

**MAGARENG**



**MUNICIPALITY**

**ADJUSTMENT BUDGET**

**2013/2014 FINANCIAL YEAR**



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BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
	MAGARENG TOTAL										
	OPERATING EXPENDITURE										
	DIRECT OPERATING EXPENDITURE										
	EMPLOYEE AND COUNCILLOR RELATED COST										
	EMPLOYEE RELATED COST										
0000/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
0000/00/1/01/0005	BASIC SALARY	13 526 635	15 311 217	15 847 724	28 994 388	8 939 972	17 879 944	18 315 071	19 699 051	21 375 903	22 528 191
0000/00/1/01/0010	BONUS - ANNUAL	925 990	1 019 341	1 167 575	481 167	1 261 874	1 261 874	1 597 074	1 457 818	1 647 876	1 736 346
0000/00/1/01/0040	ALLOWANCE - ACTING	52 370	433 506	286 244	568 763	162 703	325 406	246 000	709 000	693 568	729 936
0000/00/1/01/0050	ALLOWANCE - CELLPHONE	106 250	101 621	71 320	133 640	42 000	84 000	137 000	111 000	116 952	123 213
0000/00/1/01/0070	ALLOWANCE - HOUSING	36 005	25 604	21 360	35 365	12 229	24 458	25 665	27 860	29 308	30 832
0000/00/1/01/0080	ALLOWANCE - OTHER	-	7 431	-	-	-	-	-	-	-	-
0000/00/1/01/0100	ALLOWANCE - STANDBY	54 747	91 862	102 388	97 367	59 405	118 810	24 000	127 200	134 750	142 703
0000/00/1/01/0110	ALLOWANCE - TRAVELLING	297 834	127 654	391 236	782 472	114 605	229 210	170 000	166 500	175 158	184 266
0000/00/1/01/0120	LEAVE BENEFIT	826 826	285 625	94 665	146 829	44 200	88 400	-	-	-	-
0000/00/1/01/0130	OVERTIME	2 064 892	1 869 840	2 219 907	3 283 469	1 018 411	2 036 822	1 253 000	2 041 100	2 150 837	2 266 316
0000/00/1/01/0140	REPAIRS & MAINTENANCE	-	2 055	1 142	2 284	582 307	1 164 614	1 074 634	734 634	774 335	816 115
0000/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	17 891 549	19 275 756	20 203 560	34 525 744	12 237 706	23 213 538	22 842 444	25 074 163	27 098 687	28 557 918
0000/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
0000/00/1/03/0200	BARGAINING COUNCIL LEVY	6 712	7 092	9 370	16 702	5 613	11 226	14 271	14 271	15 030	15 839
0000/00/1/03/0210	GROUP INSURANCE	-	353	-	-	-	-	-	-	-	-
0000/00/1/03/0220	INDUSTRIAL COUNCIL LEVY	-	-	-	-	-	-	-	-	-	-
0000/00/1/03/0230	MEDICAL AID FUND	972 724	798 828	1 193 670	2 185 706	606 651	1 213 302	1 288 620	1 173 423	1 235 401	1 301 501
0000/00/1/03/0240	PENSION FUND	1 996 197	2 337 878	2 695 037	4 882 974	1 539 976	3 079 952	1 776 653	1 963 791	2 066 748	2 176 149
0000/00/1/03/0250	POST SERVICE MEDICAL	-	-	405 400	810 800	14 854	29 708	150 000	150 000	157 800	166 006
0000/00/1/03/0260	POST SERVICE PENSION	-	-	208 933	417 866	-	-	-	-	-	-
0000/00/1/03/0270	PROVIDENT FUND	-	-	-	-	-	-	2 075 737	1 832 240	1 929 858	2 033 986
0000/00/1/03/0280	SKILLS DEVELOPMENT LEVY	150 395	168 253	231 945	422 107	127 388	254 776	205 857	207 980	218 965	230 656
0000/00/1/03/0290	UNEMPLOYMENT INSURANCE	115 081	138 999	177 563	328 191	92 782	185 564	183 333	184 591	194 359	204 817
0000/00/1/03/0300	WORKMAN'S COMPENSATION	644 444	5 027	-	-	-	-	206 927	209 050	220 090	231 839
0000/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	3 885 553	3 456 430	4 921 919	9 064 346	2 387 264	4 774 528	5 901 398	5 735 346	6 038 251	6 360 793
0000/00/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
0000/00/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	-	-	-	-	-	-
0000/00/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
0000/00/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-	-	-	-	-	-	-	-
0000/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	21 777 102	22 732 185	25 125 479	43 590 090	376 865	27 988 066	28 743 842	30 809 509	33 136 938	34 918 711
0000/00/1/08/0000	REMUNERATION OF COUNCILLORS										
0000/00/1/08/0450	BASIC SALARY	1 241 105	2 081 502	1 845 459	3 690 918	733 914	1 467 828	1 461 198	1 461 198	1 537 181	1 617 114
0000/00/1/08/0460	ALLOWANCE - CELLPHONE	109 843	-	114 384	228 768	59 520	119 040	119 040	119 040	125 230	131 742
0000/00/1/08/0490	WARD COMMITTEE MEMBERS	-	314 401	-	-	284 000	568 000	600 000	600 000	631 200	664 022
0000/00/1/08/0520	ALLOWANCES - TRAVELLING	452 774	-	495 085	990 170	256 902	513 804	513 804	513 804	540 522	568 629
0000/00/1/08/0530	MEDICAL AID FUND	-	-	93 011	186 022	31 545	63 090	88 968	88 968	93 594	98 461
0000/00/1/08/0540	PENSION FUND	68 700	-	45 930	91 861	46 973	93 946	153 600	153 600	161 587	169 990
0000/00/1/08/0550	SKILLS DEVELOPMENT LEVY	-	-	-	-	-	-	-	-	-	-
0000/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 872 422	2 395 903	2 593 869	5 187 738	1 412 854	2 825 708	2 936 610	2 936 610	3 089 314	3 249 958
0000/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	23 649 524	25 128 088	27 719 348	48 777 828	1 789 719	30 813 774	31 680 453	33 746 119	36 226 252	38 168 669
0000/00/1/10/0000	BAD DEBTS										
0000/00/1/10/0600	BAD DEBTS	4 057 626	50 833 202	13 202 444	34 171 398	7 028 508	14 057 016	16 684 755	16 684 755	17 552 363	18 486 943
0000/00/1/10/9990	SUB-TOTAL BAD DEBTS	4 057 626	50 833 202	13 202 444	34 171 398	7 028 508	14 057 016	16 684 755	16 684 755	17 552 363	18 486 943
0000/00/1/15/0000	DEPRECIATION										
0000/00/1/15/0640	DEPRECIATION	10 307 398	10 349 690	10 117 070	20 234 141	5 648 550	11 297 100	11 297 098	11 244 511	11 829 225	12 744 345
0000/00/1/15/9990	SUB-TOTAL DEPRECIATION	10 307 398	10 349 690	10 117 070	20 234 141	5 648 550	11 297 100	11 297 098	11 244 511	11 829 225	12 744 345
0000/00/1/20/0000	REPAIRS & MAINTENANCE										
0000/00/1/20/0800	MAINT.: BUILDINGS	26 763	-	-	-	-	-	-	-	-	-
0000/00/1/20/0890	MAINT.: ELECTRICAL METERS	3 548	-	-	-	-	-	-	-	-	-
0000/00/1/20/0900	MAINT.: ELECTRICAL NETWORK	18 695	-	-	-	-	-	-	-	-	-
0000/00/1/20/0950	MAINT.: LAND FILL	13 771	-	2 335 336	4 670 673	-	-	-	-	-	-
0000/00/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	252 342	1 431 788	2 654 496	5 308 992	-	-	-	-	-	-
0000/00/1/20/0980	MAINT.: OFFICE EQUIPMENT	72 246	-	-	-	-	-	-	-	-	-
0000/00/1/20/0990	MAINT.: PLANT & MACHINERY	46 801	2 660	-	-	-	-	-	-	-	-
0000/00/1/20/1030	MAINT.: ROADS AND STORM WATER	5 652	-	-	-	-	-	-	-	-	-
0000/00/1/20/1040	MAINT.: SANITATION NETWORK	243	-	-	-	-	-	-	-	-	-
0000/00/1/20/1070	MAINT.: SPEED CONTROL EQUIPMENT	4 272	-	-	-	-	-	-	-	-	-
0000/00/1/20/1080	MAINT.: STREET LIGHTS	8 579	-	-	-	-	-	-	-	-	-
0000/00/1/20/1100	MAINT.: TRANSFORMERS	-	65	-	-	-	-	-	-	-	-

**BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE**

<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>BUDGET 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>
0000/00/1/20/1120	MAINT.: WATER NETWORK	-	-	-	-	-	-	-	-	-	-
0000/00/1/20/1130	MAINT.ROADS : MATERIALS	54 643	-	-	-	-	-	-	-	-	-
0000/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	507 554	1 434 513	4 989 832	9 979 665	-	-	-	-	-	-
0000/00/1/25/0000	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>										
0000/00/1/25/1260	INTEREST PAID: CREDITORS	128 571	928 579	-	-	-	-	-	-	-	-
0000/00/1/25/1280	INTEREST PAID: EXTERNAL BORROWING	2 465	88 126	283 525	567 051	-	-	100 000	100 000	105 200	110 670
0000/00/1/25/9990	SUB-TOTAL INT EXPENSE EXTERNAL BORROW	131 036	1 016 705	1 001 671	2 003 343	-	-	100 000	100 000	105 200	110 670
0000/00/1/30/0000	<b>BULK PURCHASES</b>										
0000/00/1/30/1350	BULK PURCHASES - ELECTRICITY	8 631 004	9 860 870	11 674 660	23 349 319	8 924 832	17 849 664	12 912 736	12 912 736	13 945 755	15 061 415
0000/00/1/30/1360	BULK PURCHASES - WATER	2 620 508	3 936 906	4 237 134	-	-	-	3 575 000	3 175 000	4 388 789	3 486 440
0000/00/1/30/9990	SUB-TOTAL BULK PURCHASES	11 251 512	13 797 776	15 911 794	23 349 319	8 924 832	17 849 664	16 487 736	16 087 736	18 334 544	18 547 855
0000/00/1/35/0000	<b>CONTRACTED SERVICES</b>										
0000/00/1/35/1400	MULTID FORQUINCE	46 789	-	18 380	36 760	13 294	26 588	40 000	53 959	56 904	59 967
0000/00/1/35/1410	EPIC	137 974	-	77 123	154 246	5 600	11 200	100 000	100 000	105 200	110 670
0000/00/1/35/1420	PROCON	-	-	-	-	6 990	13 980	100 000	100 000	105 200	110 670
0000/00/1/35/1430	VODACOM	41 502	-	-	-	-	-	97 600	97 600	103 197	108 952
0000/00/1/35/1440	CARTRACK	2 443	8 363	4 056	8 112	-	-	46 000	46 000	48 792	51 627
0000/00/1/35/1450	DEBT COLLECTION SERVICES	-	-	182 417	364 835	22 504	45 008	300 000	300 000	-	-
0000/00/1/35/1460	CONSULTANCE FEES	-	14 539	-	-	106 082	212 164	250 000	75 000	84 350	95 296
0000/00/1/35/1470	LEGAL SERVICES	-	-	194 863	389 725	-	-	50 000	50 000	53 100	56 233
0000/00/1/35/1480	ITEC	-	-	2 342	4 683	1 018	2 036	3 000	3 000	3 156	3 320
0000/00/1/35/1490	BCX	248 486	547 920	-	-	199 479	398 958	400 000	400 000	420 800	442 682
	TELEPHONE SYSTEM	-	-	-	-	106 623	213 246	160 000	160 000	168 320	177 073
	PREPAID VENDING MACHINE	-	-	-	-	-	-	275 000	275 000	343 750	364 031
	AUTOMATION	-	-	-	-	-	-	12 000	12 000	12 624	13 634
	MALAN MARIS	-	-	-	-	-	-	36 000	36 000	37 872	39 841
	MAKOMOTA	-	-	-	-	-	-	-	1 997 225	-	-
	MAKHONYA TECHNOLOGIES	-	-	-	-	-	-	-	-	-	-
	STEINER HYIENE	-	-	-	-	33 441	66 882	65 000	65 000	68 380	71 936
	BYTES DOCUMENTS	-	-	-	-	22 249	44 498	80 000	80 000	84 160	88 536
	PHOTOSTAT COPIER	-	-	-	-	-	-	160 000	160 000	168 320	177 073
	MAYORAL CAR	-	-	43 678	87 355	67 159	134 318	90 000	90 000	94 680	99 603
0000/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	477 194	570 822	522 859	1 045 717	584 439	1 168 878	2 264 600	4 100 784	1 958 806	2 071 144
0000/00/1/40/0000	<b>GRANTS &amp; SUBSIDIES PAID - OPERATING</b>										
0000/00/1/40/1580	FMG - PROJECT 1	1 193 988	1 500 000	1 500 000	3 000 000	1 201 074	2 402 148	1 150 000	1 150 000	1 300 000	1 450 000
0000/00/1/40/1590	EPWP MAYORAL PROJECT	104 452	-	1 987 915	3 975 830	508 966	1 017 932	1 000 000	1 000 000	1 052 000	1 106 704
0000/00/1/40/1630	MSG - PROJECT 1	750 000	724 036	891 177	1 782 354	158 147	316 294	290 000	290 000	334 000	367 000
0000/00/1/40/1660	Library Grant	-	210 589	305 316	610 632	-	-	481 000	481 000	481 000	481 000
0000/00/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	2 048 440	2 434 625	4 684 408	9 368 816	1 868 187	3 736 374	2 921 000	2 921 000	3 167 000	3 404 704
0000/00/1/45/0000	<b>GRANTS PAID - CAPITAL</b>										
0000/00/1/45/1790	OTHER PROVINCIAL GRANTS - PROJECT 1	1 197 280	-	631 008	1 262 016	-	-	-	-	-	-
0000/00/1/45/1800	MIG	-	-	-	-	-	-	-	-	-	-
0000/00/1/45/9990	SUB-TOTAL PROVINCIAL GRANTS PAID	1 197 280	-	631 008	1 262 016	-	-	-	-	-	-
0000/00/1/46/0000	<b>DISTR. MUNICIPALITY FUNDED GRANTS PAID</b>										
0000/00/1/46/1850	RESERVE FUNDED - PROJECT 1	517 446	512 249	-	-	-	-	-	-	-	-
0000/00/1/46/9990	SUB-TOTAL DISTR MUNICIPALITY GRANT PAID	517 446	512 249	-	-	-	-	-	-	-	-
0000/00/1/47/0000	<b>DISTR MUNICIPALITY SPECIAL PROJECT PAID</b>										
0000/00/1/47/9990	SUB-TOTAL DISTR MUN SPEC PROJECT PAID	-	-	-	-	-	-	-	-	-	-
0000/00/1/48/0000	<b>OTHER FUNDED GRANTS PAID</b>										
0000/00/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/0000	<b>GENERAL EXPENSES</b>										
0000/00/1/50/2410	ADVERTISING: GENERAL NOTICES	112 996	155 350	57 142	105 987	33 590	67 180	357 500	357 500	376 240	395 916
0000/00/1/50/2420	ADVERTISING: RECRUITMENT	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2430	AFFILIATION FEES: OTHER	248 486	475 023	1 156 194	2 312 388	-	-	-	-	-	-
0000/00/1/50/2440	AFFILIATION FEES: SALGA MEMBERSHIP	100 000	124 086	400 000	800 000	400 000	800 000	400 000	400 000	420 800	442 682
0000/00/1/50/2450	AUDIT FEES	676 020	1 961 303	958 904	1 917 808	205 622	411 244	1 200 000	1 200 000	1 262 400	1 328 045
0000/00/1/50/2460	BANK CHARGES	189 235	106 537	151 877	303 754	53 024	106 048	200 000	200 000	210 400	221 341
0000/00/1/50/2480	BURSARIES	54 510	-	16 431	32 862	-	-	150 000	150 000	157 800	166 006
0000/00/1/50/2490	CLEANING MATERIALS	15 889	10 224	29 790	59 581	-	-	100 000	100 000	105 200	110 670
0000/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	112 913	15 949	6 585	13 171	5 550	11 100	119 250	106 750	112 301	118 288
0000/00/1/50/2520	COMPUTER SOFTWARE	30 940	65 991	92 274	185 205	189 094	378 188	435 000	435 000	457 620	481 417
0000/00/1/50/2540	CONTINGENCIES	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2590	ENTERTAINMENT	-	96 395	105 840	211 681	54 425	108 850	100 000	100 000	105 200	110 670
0000/00/1/50/2600	ENTERTAINMENT - COUNCIL	27 132	20 101	25 917	51 834	(1 232)	(2 464)	50 000	50 000	52 600	55 335
0000/00/1/50/2630	FREE BASIC SERVICES - ELECTRICITY	-	598 876	591 316	1 182 632	-	-	-	-	-	-
0000/00/1/50/2640	FREE BASIC SERVICES - REFUSE REMOVAL	-	-	-	-	-	-	-	-	-	-

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VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
0000/00/1/50/2650	FREE BASIC SERVICES - SANITATION	960 484	-	-	-	438 782	877 564	-	-	-	-
0000/00/1/50/2660	FREE BASIC SERVICES - WATER	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2730	INDIGENT SUBSIDIES PAID	-	-	-	59 108	336 771	673 542	5 307 804	4 287 804	4 510 770	4 744 552
0000/00/1/50/2740	INSURANCE	434 002	531 130	492 056	984 111	220 118	440 236	887 500	887 500	934 650	984 179
0000/00/1/50/2820	MEDICAL CHECK UPS	6 418	-	16 892	33 784	-	-	100 000	100 000	105 200	110 670
0000/00/1/50/2850	MOTOR VEHICLES: FUEL	631 724	777 438	838 091	1 598 085	338 141	676 282	1 075 000	1 075 000	1 131 650	1 191 201
0000/00/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER	-	-	-	142 483	568 366	1 136 732	1 116 000	1 116 000	1 181 232	1 248 009
0000/00/1/50/2900	OFFICE REQUIREMENTS: INVENTORY	1 037	-	-	-	-	-	-	-	-	-
0000/00/1/50/2910	PAUPER BURIALS	17 412	-	9 877	19 754	-	-	25 000	25 000	26 300	27 668
0000/00/1/50/2920	PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/2930	POSTAGE	55 865	37 984	8 197	16 394	3 021	6 042	252 500	252 500	266 130	280 340
0000/00/1/50/2960	PRINTING & STATIONERY	260 842	247 351	184 681	369 362	135 876	271 752	647 500	647 500	681 670	717 589
0000/00/1/50/2970	PROTECTIVE CLOTHING	5 055	104 589	50 493	100 986	170	340	435 000	435 000	442 440	482 494
0000/00/1/50/2980	PUBLICITY	1 200	-	3 300	6 600	-	-	13 000	13 000	13 676	14 424
0000/00/1/50/2990	PURIFICATION WORKS - CHEMICALS	550 578	624 220	440 425	185 532	185 324	370 648	1 050 000	1 050 000	1 104 600	1 162 039
0000/00/1/50/3230	SPECIAL PROGRAMS	987 268	2 794 031	389 331	778 662	404 825	809 650	707 500	297 500	312 970	329 244
0000/00/1/50/3240	SPORTS DEVELOPMENT	-	-	58 482	116 965	108 465	216 930	125 000	125 000	131 500	138 338
0000/00/1/50/3270	SUBSISTENCE AND TRAVELLING COUNCILLORS	56 290	79 077	-	-	28 518	57 036	90 000	90 000	94 680	99 603
0000/00/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	81 485	53 191	400	800	23 499	46 998	210 000	210 000	220 920	232 408
0000/00/1/50/3290	SUNDRY EXPENSES	-	286 979	215 335	452 178	461 841	923 682	3 840 500	1 115 500	1 175 006	1 237 222
0000/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	705 607	877 812	968 159	1 809 778	181 348	362 696	683 500	683 500	719 392	757 060
0000/00/1/50/3380	TRAINING	229 351	230 507	233 441	466 883	121 098	242 196	705 000	380 000	399 760	420 547
0000/00/1/50/3390	TRAINING MATERIAL	22 966	-	-	-	-	-	-	-	-	-
0000/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	185 347	351 338	432 974	865 948	270 080	540 160	615 000	490 000	515 480	542 285
0000/00/1/50/3410	TRAVEL EXP: ACCOMMODATION COUNCILLORS	88 024	82 618	96 299	192 597	65 446	130 892	200 000	200 000	210 400	221 341
0000/00/1/50/3420	TRAVEL EXP: TRANSPORTATION	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/3430	TRAVEL EXP: TRANSPORTATION COUNCILLORS	-	53 362	59 694	119 389	26 287	52 574	200 000	200 000	210 400	221 341
0000/00/1/50/3440	VALUATION COSTS	-	-	4 368	8 737	-	-	1 500 000	1 500 000	410 400	431 741
0000/00/1/50/3460	TRAFIC FINES PAID	-	106 790	785 384	1 570 768	-	-	1 200 000	1 200 000	1 262 400	1 328 045
0000/00/1/50/3470	WORKS RECOVERY: FITNESS CERTIFICATES	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/3630	O & M GRANT FRANCES BAARD	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/3640	EPWP HOSPITAL ROAD	-	-	-	-	-	-	-	-	-	-
0000/00/1/50/3650	OTHER EXPENDITURE	24 488	-	-	-	-	-	-	-	-	-
0000/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	6 873 564	10 868 252	8 880 150	17 075 806	4 790 441	9 580 882	24 097 554	19 480 054	19 322 187	20 352 719
0000/00/1/60/0000	CONTRIBUTIONS TO PROVISIONS	-	-	-	-	-	-	-	-	-	-
0000/00/1/60/3770	LEAVE	-	-	-	-	-	-	-	-	-	-
0000/00/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-	-
0000/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	61 018 574	116 945 922	87 660 585	167 268 049	30 634 676	88 503 688	105 533 196	104 364 959	108 495 576	113 887 050
0000/00/1/70/0000	INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-	-
0000/00/1/70/3800	DEPARTMENTAL CHARGES	-	-	-	-	523 931	1 047 862	-	-	-	-
0000/00/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	523 931	1 047 862	-	-	-	-
0000/00/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	523 931	1 047 862	-	-	-	-
0000/00/1/99/9990	TOTAL OPERATING EXPENDITURE	61 018 574	116 945 922	87 660 585	167 268 049	30 634 676	88 503 688	105 533 196	104 364 959	108 495 576	113 887 050
0000/00/2/00/0000	REVENUE	-	-	-	-	-	-	-	-	-	-
0000/00/2/00/0001	DIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
0000/00/2/05/0000	PROPERTY RATES	-	-	-	-	-	-	-	-	-	-
0000/00/2/05/5000	ASSESSMENT RATES - AGRICULTURE (DMA)	-	-	-	-	-	-	266 521	266 521	280 380	294 960
0000/00/2/05/5010	ASSESSMENT RATES - COMMERCIAL (DMA)	264 708	863 228	878 079	-	384 624	769 248	896 226	896 226	942 829	991 856
0000/00/2/05/5020	ASSESSMENT RATES - EXEMPT PROPERTY (DMA)	-	-	-	-	-	-	-	-	-	-
0000/00/2/05/5030	ASSESSMENT RATES - GOVERNMENT	442 704	431 729	-	-	198 275	396 550	475 861	475 861	500 606	526 638
0000/00/2/05/5060	ASSESSMENT RATES - OTHER	233 265	244 206	254 125	-	111 052	222 104	-	-	-	-
0000/00/2/05/5070	ASSESSMENT RATES - RESIDENTIAL (DMA)	2 438 217	2 594 335	2 031 022	-	1 162 041	2 324 082	2 841 577	2 841 577	2 989 339	3 144 785
0000/00/2/05/9990	SUB-TOTAL PROPERTY RATES	3 378 894	4 133 498	3 163 226	-	1 855 992	3 711 984	4 480 184	4 480 184	4 713 154	4 958 239
0000/00/2/10/0000	PEN IMPOSED & COLLECTION CHARGE ON RATES	-	-	-	-	-	-	-	-	-	-
0000/00/2/10/5100	INTEREST EARNED - EXT INVESTM - DOMESTIC	-	-	-	-	-	-	-	-	-	-
0000/00/2/10/5110	INTEREST EARNED - OUTSTANDING DEBTORS	4 753 402	-	-	-	915 018	1 830 036	1 000 000	1 000 000	1 052 000	1 106 704
0000/00/2/10/9990	SUB-TOTAL PEN IMP/COLLECTION CHR RATES	4 753 402	-	-	-	915 018	1 830 036	1 000 000	1 000 000	1 052 000	1 106 704
0000/00/2/15/0000	SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-
0000/00/2/15/5200	BASIC CHARGES	-	1 611 812	1 067 312	-	461 700	923 400	-	-	-	-
0000/00/2/15/5210	BUILDERS CONNECTIONS	-	-	18 494	-	15 198	30 396	-	-	-	-
0000/00/2/15/5220	ELECTRICITY - CONNECTION FEES	250 689	58 014	117 229	-	7 369	14 738	10 000	10 000	10 700	11 449
0000/00/2/15/5230	ELECTRICITY - PRE - PAID	859 327	1 346 218	2 852 468	-	1 342 463	2 684 926	2 884 068	2 884 068	3 085 953	3 301 969
0000/00/2/15/5240	ELECTRICITY - RECONNECTION FEES	39 500	60 550	11 034	-	1 603	3 206	30 000	30 000	32 100	34 347
0000/00/2/15/5250	ELECTRICITY - SERVICES	7 464 879	6 727 910	9 523 585	-	3 007 133	6 014 266	11 872 964	11 872 964	12 704 071	13 593 356
0000/00/2/15/5300	REFUSE - REMOVAL - RESIDENTIAL	2 817 676	2 993 793	3 164 717	-	1 459 160	2 918 320	-	-	-	-

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
0000/00/2/15/5310	REFUSE - SERVICES	-	-	-	-	-	-	3 384 036	3 384 036	3 560 006	3 745 126
0000/00/2/15/5320	SEWERAGE - BLOCKAGES	3 270	4 027	5 700	-	2 550	5 100	5 000	5 000	5 310	5 623
0000/00/2/15/5340	SEWERAGE - RESIDENTIAL	142 108	308 086	133 845	180	85 263	170 526	15 000	15 000	15 930	16 870
0000/00/2/15/5350	SEWERAGE - SERVICES	2 718 475	2 890 269	-	-	1 400 112	2 800 224	3 978 930	3 978 930	4 185 835	4 403 498
0000/00/2/15/5360	SEWERAGE - VACUUM BUSINESSES	186 631	130 079	138 574	-	65 350	130 700	-	-	-	-
0000/00/2/15/5370	WATER - CONNECTION FEES	7 558	8 864	7 041	-	-	-	2 500	2 500	2 630	2 767
0000/00/2/15/5380	WATER - RECONNECTION FEES	110	3 320	602	-	-	-	1 500	1 500	1 578	1 660
0000/00/2/15/5400	WATER - SALES RESIDENTIAL	2 167 460	2 189 014	2 307 488	-	-	-	6 460 766	6 460 766	6 796 726	7 150 156
0000/00/2/15/5410	WATER - SERVICES	-	1 548 011	1 507 365	-	-	-	-	-	-	-
0000/00/2/15/9990	SUB-TOTAL SERVICE CHARGES	16 657 683	19 879 966	20 855 453	180	7 847 901	15 695 802	28 644 764	28 644 764	30 400 839	32 266 822
0000/00/2/20/0000	INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-
0000/00/2/20/5600	INTEREST ON CURRENT ACCOUNT	503 428	-	50 694	-	58 266	116 532	2 500	2 500	2 630	2 767
0000/00/2/20/5610	INTEREST ON INVESTMENT - ABSA BANK	-	-	-	-	-	-	50 000	50 000	53 100	56 233
0000/00/2/20/5620	INTEREST ON INVESTMENT - FNB	-	288 343	-	-	-	-	-	-	-	-
0000/00/2/20/5640	INTEREST ON INVESTMENT - OTHER	-	2 465	3 997	7 994	-	-	-	-	-	-
0000/00/2/20/5650	INTEREST ON INVESTMENT - RMB	-	-	165 777	-	-	-	-	-	-	-
0000/00/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS	-	6 332 430	2 501 928	-	-	-	6 200 000	6 200 000	6 543 900	6 900 166
0000/00/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS	503 428	6 623 238	6 138 721	7 994	1 266 862	2 533 724	6 252 500	6 252 500	6 599 630	6 959 166
0000/00/2/30/0000	RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
0000/00/2/30/5840	RENT - HALL/OFFICES	15 983	61 311	22 334	44 174	10 368	20 736	45 000	45 000	47 340	49 802
0000/00/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT	15 983	61 311	46 261	92 028	10 368	20 736	45 000	45 000	47 340	49 802
0000/00/2/35/0000	FINES	-	-	-	-	-	-	-	-	-	-
0000/00/2/35/5900	ELECTRICITY	-	-	-	-	-	-	5 000	5 000	5 310	5 623
0000/00/2/35/5910	LIBRARY	947	-	338	675	-	-	55	-	-	-
0000/00/2/35/5920	TRAFFIC	25 843	160 172	874 324	1 748 648	94 387	188 774	750 000	750 000	789 000	830 028
0000/00/2/35/5930	WATER	-	-	-	-	-	-	7 500	7 500	7 890	8 300
0000/00/2/35/9990	SUB-TOTAL FINES	26 790	160 172	874 662	1 749 323	94 387	188 774	762 555	762 500	802 200	843 952
0000/00/2/40/0000	LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-
0000/00/2/40/6000	DOG LICENSES	-	-	-	-	-	-	-	-	-	-
0000/00/2/40/6010	DRIVERS LICENSES	405 959	327 489	374 850	749 700	207 843	415 686	400 000	400 000	420 800	442 682
0000/00/2/40/6020	DUPLICATE REGISTRATION CERTIFICATE	8 738	17 928	26 745	53 489	6 957	13 914	12 500	12 500	13 150	13 834
0000/00/2/40/6030	LEARNERS LICENSES	-	-	-	-	-	-	2 500	2 500	2 630	2 767
0000/00/2/40/6060	ROADWORTHY CERTIFICATE	-	2 431	17 262	34 524	-	-	750	750	789	830
0000/00/2/40/6070	SPECIAL PERMITS	9 851	15 031	10 635	21 270	8 673	17 346	10 000	10 000	10 520	11 067
0000/00/2/40/6080	TEMPORARY PERMITS	-	-	-	-	-	-	750	750	789	830
0000/00/2/40/9990	SUB-TOTAL LICENSES & PERMITS	424 548	362 879	429 492	858 984	223 473	446 946	426 500	426 500	448 678	472 009
0000/00/2/45/0000	INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-
0000/00/2/45/6100	AGENCY FEES - MOTOR VEHICLE REGISTRATION	-	-	-	-	-	-	12 500	12 500	13 150	13 834
0000/00/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	12 500	12 500	13 150	13 834
0000/00/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-
0000/00/2/50/6200	GRANT DISTRICT MUNICIPALITY	2 773 034	512 249	-	-	-	-	2 500 000	2 500 000	2 050 000	2 050 000
0000/00/2/50/6201	EPWP HOSPITAL ROAD	11 298 577	-	-	-	-	-	-	-	-	-
0000/00/2/50/6210	EPWP MAYORAL PROJECT	-	-	1 987 915	-	400 000	800 000	1 000 000	1 000 000	420 800	442 682
0000/00/2/50/6220	GRANT DWAF(war on leaks)	-	-	-	-	-	-	-	150 000	-	-
0000/00/2/50/6230	NAT GR - EQUITABLE SHARE	22 648 393	25 546 000	28 704 000	-	18 073 000	36 146 000	30 294 000	25 646 000	32 056 000	34 685 000
0000/00/2/50/6240	NAT GR - FINANCE MANAGEMENT GRANT (FMG)	1 250 000	1 500 000	1 500 000	-	1 650 000	1 650 000	1 650 000	1 650 000	1 800 000	1 950 000
0000/00/2/50/6250	NAT GR - MUN INFRASTRUCTURE GRANT (MIG)	-	-	-	-	-	-	-	-	-	-
0000/00/2/50/6260	NAT GR - MUN SYSTEMS IMP GRANT (MSIG)	750 000	790 000	800 000	-	890 000	1 780 000	890 000	890 000	934 000	967 000
0000/00/2/50/6290	GRANT DWAF(blue drop/green drop)	633 325	332 418	126 000	252 000	-	-	-	320 000	-	-
0000/00/2/50/6300	PROV GR - ENVIRONMENTAL HEALTH	8 724 263	-	-	-	-	-	-	-	-	-
0000/00/2/50/6330	DBSA	150 094	-	-	-	-	-	-	-	-	-
0000/00/2/50/6340	PROV GR - OTHER	209 597	-	-	-	59 432	118 864	481 000	481 000	481 000	481 000

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
0000/00/2/50/6350	PROV GR - ROADS AGENCY	-	-	-	-	-	-	-	-	-	-
0000/00/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	48 437 283	28 680 667	40 578 279	252 000	21 546 758	40 494 864	36 815 000	32 637 000	38 245 534	41 109 136
0000/00/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-
0000/00/2/55/6400	MIG	8 577 524	6 149 559	11 201 803	-	4 000 000	-	12 435 000	12 435 000	10 791 000	11 152 000
0000/00/2/55/6410	EPWP PAVING	-	177 502	-	-	2 487 623	-	-	-	2 641 856	2 797 725
0000/00/2/55/6430	PROV GR - ENVIRONMENTAL HEALTH & OTHER	-	7 195 317	224 688	449 376	-	-	-	2 200 000	-	-
0000/00/2/55/6440	INNEP 1	-	-	-	-	7 800 000	-	7 800 000	7 800 000	-	-
0000/00/2/55/6450	INNEP2	-	-	-	-	-	-	-	-	-	-
0000/00/2/55/6460	PROV GR - Roads & Public Works	-	-	-	-	-	-	-	2 487 622	-	-
0000/00/2/55/6470	PROV GR - DWAF	-	-	-	-	-	-	-	5 700 000	-	-
0000/00/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	8 577 524	13 522 378	11 426 491	449 376	14 287 623	-	20 235 000	30 622 622	13 432 856	13 949 725
0000/00/2/60/0000	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
0000/00/2/60/6620	BUILDING PLANS	-	-	-	-	-	-	7 500	7 500	-	-
0000/00/2/60/6630	BURIAL FEES	41 141	30 847	33 469	-	19 830	39 660	30 000	30 000	31 560	33 201
0000/00/2/60/6640	CARAVAN PARK	-	-	-	-	-	-	-	-	-	-
0000/00/2/60/6650	CLEARANCE CERTIFICATES	420	2 625	1 500	-	880	1 760	750	750	797	843
0000/00/2/60/6660	COMMISSION	-	12 724	13 328	-	-	-	25 000	25 000	26 550	28 116
0000/00/2/60/6670	COMMONAGE	78 290	39 445	52 363	-	38 247	-	6 000	6 000	3 186	3 374
0000/00/2/60/6720	PHOTOCOPIES	2 320	20 399	22 255	44 510	15 906	31 812	-	-	16 733	17 603
0000/00/2/60/6730	ACTUARIAL GAINS	-	178 110	194 575	389 149	-	-	-	-	-	-
0000/00/2/60/6750	SUNDRY REVENUE - OTHER	2 148	56 629	523 323	4	255	314 424	-	-	-	-
0000/00/2/60/6760	SURPLUS	1 506	400	50	100	148	297	-	-	151	159
0000/00/2/60/6770	TESTING OF METERS	-	-	-	-	-	-	300	300	-	-
0000/00/2/60/6790	VALUATION CERTIFICATES	3 300	5 200	5 800	-	2 250	4 500	3 000	3 000	3 186	3 374
0000/00/2/60/6810	POUND FEES	-	-	-	-	-	-	250	250	-	-
0000/00/2/60/6820	SELLING OF ERVEN	125 627	-	28 000	56 000	39 200	78 400	-	-	41 238	43 383
0000/00/2/60/9990	SUB-TOTAL OTHER REVENUE	254 752	346 380	874 662	489 763	116 716	470 852	72 800	72 800	123 402	130 054
0000/00/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP	-	-	-	-	-	-	-	-	-	-
0000/00/2/65/7000	PROCEEDS FROM SALE OF MOVABLE ASSETS	-	-	-	-	-	-	-	-	-	-
0000/00/2/65/7010	PROCEEDS-SALE OF FIXED CAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-
0000/00/2/65/7020	PROCEEDS-SALE OF LAND & INTAN ASSETS	-	-	-	-	-	-	-	1 987 630	-	-
0000/00/2/65/9990	SUB-TOTAL GAIN ON DISPOSAL OF PPE	-	-	-	-	-	-	-	1 987 630	-	-
0000/00/2/70/0000	LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-
0000/00/2/70/7100	INCOME FOREGONE	2 670 684	2 636 205	(665 684)	(391 328)	277 367	554 734	-	-	-	-
0000/00/2/70/9990	SUB-TOTAL REVENUE FOREGONE	2 670 684	2 636 205	(665 684)	(391 328)	277 367	554 734	-	-	-	-
0000/00/2/75/0000	INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
0000/00/2/75/7180	DEPARTMENTAL - WATER	-	-	-	-	-	-	-	-	-	-
0000/00/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
0000/00/2/80/9995	TOTAL DIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
0000/00/2/99/9990	TOTAL REVENUE	80 359 603	71 134 284	85 052 931	4 290 976	47 887 731	64 838 984	98 746 804	106 944 001	95 878 782	101 859 442
0000/00/3/01/9001	TOTAL EXPENDITURE	61 018 574	116 945 922	87 660 585	167 268 049	30 634 676	88 503 688	105 533 196	104 364 959	108 495 576	113 887 050
0000/00/3/01/9002	TOTAL INCOME	80 359 603	71 134 284	85 052 931	4 290 976	47 887 731	64 838 984	98 746 804	106 944 001	95 878 782	101 859 442
0000/00/3/01/9990	SURPLUS / DEFICIT	-19 341 029	45 811 638	2 607 653	162 977 073	17 253 055	-23 664 704	(6 786 392)	2 579 041	-12 616 794	-12 027 607
0000/00/3/02/9990	TOTAL TAX PAID	-	-	-	-	-	-	-	-	-	-
0000/00/3/05/0000	TRANSFERS TO OTHER RESERVES	-	-	-	-	-	-	-	-	-	-
0000/00/3/05/9100	CAPITAL GRANTS USED TO PURCHASE	-	-	-	-	-	-	-	-	-	-
0000/00/3/05/9990	TOTAL CAPITAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
0000/00/3/06/0000	TRANSFERS FROM OTHER RESERVES	-	-	-	-	-	-	-	-	-	-
0000/00/3/06/0000	TOTAL OPERATING EXPENDITURE	-	-	-	-	30 634 676	88 503 688	105 533 196	104 364 959	108 495 576	113 887 050
0000/00/3/06/0000	TOTAL OPERATING REVENUE	-	-	-	-	47 887 731	64 838 984	98 746 804	106 944 001	95 878 782	101 859 442
0000/00/3/39/9996	TOTAL OPERATINGSURPLUS/DEFICIT	-	-	-	-	17 253 055	(23 664 704)	(6 786 392)	2 579 041	(12 616 794)	(12 027 607)
0000/00/4/20/2005	Streets Ikhutseng Location	-	-	-	-	-	13 099 000	12 435 000	12 435 000	10 791 000	11 152 000
0000/00/4/20/2010	INEP 1	-	-	-	-	-	-	7 800 000	7 800 000	-	-
0000/00/4/20/2015	Roads warrenvale	-	-	-	-	-	-	2 487 622	2 487 622	-	-
0000/00/4/20/2010	Upgrading Water works	-	-	-	-	-	-	2 200 000	2 200 000	-	-
0000/00/4/20/9994	Refurbishment of WWTW	-	-	-	-	-	-	5 700 000	5 700 000	-	-
0000/00/4/20/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-	-	-	-	-
0000/00/4/20/9995	SUB-TOTAL AFTER CAPITALISATION	-	-	-	-	-	13 099 000	20 235 000	30 622 622	10 791 000	11 152 000
TOTAL OPERATING EXPENDITURE						30 634 676	88 503 688	105 533 196	104 364 959	108 495 576	113 887 050
TOTAL OPERATING REVENUE						47 887 731	64 838 984	98 746 804	106 944 001	95 878 782	101 859 442
SURPLUS/DEFICIT OPERATING						(17 253 055)	23 664 704	(6 786 392)	2 579 041	-12 616 794	-12 027 607
TOTAL CAPITAL EXPENDITURE						-	13 099 000	20 235 000	30 622 622	10 791 000	11 152 000
TOTAL SURPLUS/DEFICIT						(17 253 055)	10 565 704	(27 021 392)	-28 043 581	-23 407 794	-23 179 607

**BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE**

VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
	EXECUTIVE & COUNCIL: TOTAL										
	OPERATING EXPENDITURE										
	DIRECT OPERATING EXPENDITURE										
	EMPLOYEE AND COUNCILLOR RELATED COST										
	EMPLOYEE RELATED COST										
1010/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
1010/00/1/01/0005	BASIC SALARY	1 828 059	939 657	208 762	417 523	593 126	1 186 252	1 375 794	1 465 383	1 922 922	2 022 911
1010/00/1/01/0010	BONUS - ANNUAL	-	-	17 129	-	27 599	27 599	114 648	77 730	194 603	204 723
1010/00/1/01/0040	ALLOWANCE - ACTING	15 022	-	68 447	136 894	68 447	136 894	6 000	144 000	151 488	159 365
1010/00/1/01/0050	ALLOWANCE - CELLPHONE	38 250	18 000	1 000	2 000	3 000	6 000	30 000	18 000	18 936	19 920
1010/00/1/01/0110	ALLOWANCE - TRAVELLING	125 000	45 000	341 236	682 471	65 524	131 048	60 000	66 000	69 432	73 042
1010/00/1/01/0120	LEAVE BENEFIT	51 181	80 078	-	-	-	-	-	-	-	-
1010/00/1/01/0130	OVERTIME	-	-	199 369	398 737	13 378	26 756	45 000	12 500	13 150	13 834
	REPAIRS & MAINTENANCE	-	-	-	-	2 000	4 000	160 000	40 000	42 080	44 268
1010/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	2 057 512	1 082 735	835 942	1 637 626	773 074	1 518 549	1 791 442	1 823 613	2 412 611	2 538 066
1010/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
1010/00/1/03/0200	BARGAINING COUNCIL LEVY	167	143	213	427	162	324	852	852	896	942
1010/00/1/03/0230	MEDICAL AID FUND	-	-	54 818	109 637	32 224	64 448	111 635	101 507	106 785	112 338
1010/00/1/03/0240	PENSION FUND	41 149	-	33 666	67 331	49 769	99 538	220 418	221 274	232 780	244 884
1010/00/1/03/0250	POST SERVICE MEDICAL	-	-	405 400	810 800	14 854	29 708	150 000	150 000	157 800	166 006
1010/00/1/03/0260	POST SERVICE PENSION	-	-	208 933	417 866	-	-	-	-	-	-
1010/00/1/03/0270	PROVIDENT FUND	-	-	-	-	-	-	148 560	61 125	64 304	67 648
1010/00/1/03/0280	SKILLS DEVELOPMENT LEVY	13 335	967	47 266	94 532	17 218	34 436	18 601	19 122	20 117	21 163
1010/00/1/03/0290	UNEMPLOYMENT INSURANCE	13 335	9 344	36 499	72 999	8 338	16 676	13 156	13 081	13 762	14 478
1010/00/1/03/0300	WORKMAN'S COMPENSATION	-	-	-	-	-	-	18 601	19 122	20 117	21 163
1010/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	67 986	10 453	786 796	1 573 591	122 565	245 130	681 823	586 083	616 561	648 622
1010/00/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
1010/00/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	-	-	-	-	-	-
1010/00/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
1010/00/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-	-	-	-	-	-	-	-
1010/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	2 125 498	1 093 188	1 622 738	3 211 218	895 639	1 763 679	2 473 265	2 409 696	3 029 172	3 186 688
1010/00/1/08/0000	REMUNERATION OF COUNCILLORS										
1010/00/1/08/0450	BASIC SALARY	1 241 105	2 081 502	1 845 459	3 690 918	733 914	1 467 828	1 461 198	1 461 198	1 537 181	1 617 114
1010/00/1/08/0460	ALLOWANCE - CELLPHONE	109 843	-	114 384	228 768	59 520	119 040	119 040	125 230	131 742	
1010/00/1/08/0490	ALLOWANCE - OTHER	-	314 401	-	-	284 000	568 000	600 000	600 000	631 200	664 022
1010/00/1/08/0520	ALLOWANCES - TRAVELLING	452 774	-	495 085	990 170	256 902	513 804	513 804	513 804	540 522	568 629
1010/00/1/08/0530	MEDICAL AID FUND	-	-	93 011	186 022	31 545	63 090	88 968	88 968	93 594	98 461
1010/00/1/08/0540	PENSION FUND	68 700	-	45 930	91 861	46 973	93 946	153 600	153 600	161 587	169 990
1010/00/1/08/0550	SKILLS DEVELOPMENT LEVY	-	-	-	-	-	-	-	-	-	-
1010/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 872 422	2 395 903	2 593 869	5 187 738	1 412 854	2 825 708	2 936 610	2 936 610	3 089 314	3 249 958
1010/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	3 997 920	3 489 091	4 216 607	8 398 956	2 308 493	4 589 387	5 409 876	5 346 306	6 118 486	6 436 646
1010/00/1/10/0000	BAD DEBTS										
1010/00/1/10/0600	BAD DEBTS	-	-	22 148 156	44 296 312	-	-	-	-	-	-
1010/00/1/10/9990	SUB-TOTAL BAD DEBTS	-	-	22 148 156	44 296 312	-	-	-	-	-	-
1010/00/1/15/0000	DEPRECIATION										
1010/00/1/15/0640	DEPRECIATION	9 348 898	9 953 720	10 117 070	20 234 141	5 146 440	10 292 880	10 292 878	10 240 291	10 772 786	11 332 971
1010/00/1/15/9990	SUB-TOTAL DEPRECIATION	9 348 898	9 953 720	10 117 070	20 234 141	5 146 440	10 292 880	10 292 878	10 240 291	10 772 786	11 332 971
1010/00/1/20/0000	REPAIRS & MAINTENANCE										
1010/00/1/20/0800	MAINT.: BUILDINGS	8 392	-	-	-	-	-	-	-	-	-
1010/00/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	32 424	-	-	-	-	-	-	-	-	-
1010/00/1/20/0980	MAINT.: OFFICE EQUIPMENT	19 489	-	-	-	-	-	-	-	-	-
1010/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	60 305	-	-	-	-	-	-	-	-	-
1010/00/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS										



1010/00/1/25/1280	INTEREST PAID: EXTERNAL BORROWING	-	-	-	-	-	-	100 000	100 000	105 200	110 670
1010/00/1/25/9990	SUB-TOTAL INT EXPENSE EXTERNAL BORROW	-	-	718 146	1 436 292	-	-	100 000	100 000	105 200	110 670
1010/00/1/35/0000	<b>CONTRACTED SERVICES</b>										
1010/00/1/35/1400	MULID FORQUINCE	35 389	-	18 380	36 760	-	-	40 000	40 000	42 080	44 268
1010/00/1/35/1410	EPIC	137 974	-	77 123	154 246	5 600	11 200	100 000	100 000	105 200	110 670
1010/00/1/35/1420	PROCON	-	-	-	-	-	-	-	-	-	-
1010/00/1/35/1430	VODACOM	41 502	-	-	-	-	-	17 400	17 400	18 305	19 257
1010/00/1/35/1440	CARTRACK	2 443	8 363	4 056	8 112	-	-	3 000	3 000	3 156	3 320
1010/00/1/35/1450	DEBT COLLECTION SERVICES	-	-	182 417	364 835	22 504	45 008	300 000	300 000	-	-
1010/00/1/35/1460	AUDIT FEES	-	-	-	-	106 082	212 164	-	-	-	-
1010/00/1/35/1470	LEGAL FEES	-	-	194 863	389 725	-	-	-	-	-	-
1010/00/1/35/1480	ITEC	-	-	2 342	4 683	1 018	2 036	-	-	-	-
	MAYORAL CAR	-	-	43 678	87 355	67 159	134 318	90 000	90 000	94 680	99 603
1010/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	217 308	8 363	522 859	1 045 717	202 363	404 726	550 400	550 400	263 421	277 119
1010/00/1/40/0000	<b>GRANTS &amp; SUBSIDIES PAID - OPERATING</b>										
1010/00/1/40/1580	FMG - PROJECT 1	-	-	-	-	-	-	-	-	-	-
1010/00/1/40/1630	MSIG - PROJECT 1	750 000	724 036	891 177	1 782 354	158 147	316 294	290 000	290 000	334 000	367 000
1010/00/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	750 000	724 036	2 989 618	5 979 236	667 113	1 334 226	1 290 000	1 290 000	1 386 000	1 473 704
1010/00/1/46/0000	<b>DISTR. MUNICIPALITY FUNDED GRANTS PAID</b>										
1010/00/1/46/1910	REVENUE O & M - PROJECT 1	-	-	-	-	-	-	-	-	-	-
1010/00/1/46/9990	SUB-TOTAL DISTR MUNICIPALITY GRANT PAID	-	-	-	-	-	-	-	-	-	-
1010/00/1/48/0000	<b>OTHER FUNDED GRANTS PAID</b>										
1010/00/1/48/2300	PUBLIC/PRIVATE FUNDED GRANTS - PROJ 1	-	-	-	-	-	-	-	-	-	-
1010/00/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-	-	-	-	-	-	-	-
1010/00/1/50/0000	<b>GENERAL EXPENSES</b>										
1010/00/1/50/2410	ADVERTISING: GENERAL NOTICES	139	2 542	6 087	12 175	4 149	8 298	20 000	20 000	21 040	22 134
1010/00/1/50/2440	AFFILIATION FEES: SALGA MEMBERSHIP	100 000	124 086	400 000	800 000	400 000	800 000	400 000	400 000	420 800	442 682
1010/00/1/50/2480	BURSARIES	54 510	-	16 431	32 862	-	-	150 000	150 000	157 800	166 006
1010/00/1/50/2490	CLEANING MATERIALS	6 702	3 478	-	-	-	-	5 000	5 000	5 260	5 534
1010/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	19 808	834	4 504	9 008	-	-	10 000	10 000	10 520	11 067
1010/00/1/50/2590	ENTERTAINMENT	-	96 395	105 840	211 681	54 425	108 850	100 000	100 000	105 200	110 670
1010/00/1/50/2600	ENTERTAINMENT - COUNCIL	27 132	20 101	25 917	51 834	-1 232	-2 464	50 000	50 000	52 600	55 335
1010/00/1/50/2620	FMG	-	-	-	-	-	-	-	-	-	-
1010/00/1/50/2740	INSURANCE	433 822	508 222	491 406	982 811	138 882	277 764	400 000	400 000	420 800	442 682
1010/00/1/50/2850	MOTOR VEHICLES: FUEL	54 423	89 118	80 462	160 924	33 718	67 436	90 000	90 000	94 680	99 603
1010/00/1/50/2910	PAUPER BURIALS	17 412	-	9 877	19 754	-	-	25 000	25 000	26 300	27 668
1010/00/1/50/2930	POSTAGE	-	-	706	1 411	-	-	5 000	5 000	5 260	5 534
1010/00/1/50/2960	PRINTING & STATIONERY	6 740	6 991	8 680	17 359	7 305	14 610	12 500	12 500	13 150	13 834
1010/00/1/50/3230	SPECIAL PROGRAMS	179 849	2 373 183	338 720	677 441	84 920	169 840	287 500	287 500	302 450	318 177
1010/00/1/50/3240	SPORTS DEVELOPMENT	-	-	58 482	116 965	108 465	216 930	125 000	125 000	131 500	138 338
1010/00/1/50/3270	SUBSISTENCE AND TRAVELLING COUNCILLORS	56 290	79 077	-	-	28 518	57 036	90 000	90 000	94 680	99 603
1010/00/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	65 730	33 580	-	-	-	-	-	-	-	-
1010/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	137 417	210 775	283 613	567 227	78 130	156 260	190 000	190 000	199 880	210 274
1010/00/1/50/3380	TRAINING	37 829	39 798	103 225	206 451	27 641	55 282	225 000	125 000	131 500	138 338
1010/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	23 290	80 634	141 899	283 798	102 892	205 784	155 000	155 000	163 060	171 539
1010/00/1/50/3410	TRAVEL EXP: ACCOMMODATION COUNCILLORS	88 024	82 618	96 299	192 597	65 446	130 892	200 000	200 000	210 400	221 341
1010/00/1/50/3430	TRAVEL EXP: TRANSPORTATION COUNCILLORS	-	53 362	59 694	119 389	26 287	52 574	200 000	200 000	210 400	221 341
1010/00/1/50/3440	VALUATION COSTS	-	-	4 368	8 737	-	-	200 000	200 000	210 400	221 341
1010/00/1/50/3470	WORKS RECOVERY: FITNESS CERTIFICATES	-	-	-	-	-	-	-	-	-	-
1010/00/1/50/3650	OTHER EXPENDITURE	-	-	-	-	-	-	-	-	-	-
1010/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	1 309 117	3 804 793	2 236 212	4 472 424	1 091 634	2 183 268	2 940 000	2 840 000	2 987 680	3 143 039
1010/00/1/55/0000	<b>LOSS ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>										
1010/00/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-	-
1010/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	15 683 548	17 980 004	42 948 668	85 863 078	9 416 043	18 804 487	20 583 153	20 366 997	21 633 573	22 774 149
1010/00/1/70/0000	<b>INDIRECT OPERATING EXPENDITURE</b>										
1010/00/1/70/3800	DEPARTMENTAL CHARGES	-	983 584	-	-	493 029	986 058	-	-	-	-
1010/00/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	983 584	-	-	493 029	986 058	-	-	-	-
1010/00/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	983 584	-	-	493 029	986 058	-	-	-	-

1010/00/1/99/9990	TOTAL OPERATING EXPENDITURE	15 683 548	17 980 004	42 948 668	85 863 078	9 416 043	18 804 487	20 583 153	20 366 997	21 633 573	22 774 149
1010/00/2/00/0000	REVENUE										
1010/00/2/00/0001	DIRECT OPERATING REVENUE										
1010/00/2/05/0000	PROPERTY RATES										
1010/00/2/05/5070	ASSESSMENT RATES - RESIDENTIAL (DMA)	2 438 217	-	-	-	-	-	-	-	-	-
1010/00/2/05/9990	SUB-TOTAL PROPERTY RATES	2 671 482	-	-	-	-	-	-	-	-	-
1010/00/2/10/0000	PEN IMPOSED & COLLECTION CHARGE ON RATES										
1010/00/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
1010/00/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	-	-	-	-	-	-	-	-	-	-
1010/00/2/50/6201	EPWP HOSPITAL ROAD	11 298 577	-	-	-	-	-	-	-	-	-
1010/00/2/50/6210	GR - OTHER	-	-	1 987 915	-	400 000	800 000	1 000 000	1 000 000	420 800	442 682
1010/00/2/50/6220	GRANT DWAF O&M	-	-	-	-	-	-	-	-	-	-
1010/00/2/50/6230	NAT GR - EQUITABLE SHARE	22 648 393	25 546 000	28 704 000	-	18 073 000	36 146 000	30 294 000	25 646 000	32 056 000	34 685 000
1010/00/2/50/6240	NAT GR - FINANCE MANAGEMENT GRANT (FMG)	-	-	-	-	-	-	-	-	-	-
1010/00/2/50/6250	NAT GR - MUN INFRASTRUCTURE GRANT (MIG)	-	-	-	-	-	-	-	-	-	-
1010/00/2/50/6260	NAT GR - MUN SYSTEMS IMP GRANT (MSIG)	750 000	790 000	800 000	-	890 000	1 780 000	890 000	890 000	934 000	967 000
1010/00/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	34 696 970	26 336 000	31 491 915	-	19 363 000	38 726 000	32 184 000	27 536 000	33 410 800	36 094 682
1010/00/2/60/0000	OTHER REVENUE										
1010/00/2/60/6640	CARAVAN PARK	-	-	-	-	-	-	-	-	-	-
1010/00/2/60/6720	PHOTOCOPIES	2 320	20 399	22 255	44 510	15 906	31 812	-	-	16 733	17 603
1010/00/2/60/6730	ACTUARIAL GAIN	-	178 110	194 575	389 149	-	-	-	-	-	-
1010/00/2/60/6740	SELLING OF SOIL	-	-	-	-	-	-	-	-	-	-
1010/00/2/60/6750	SUNDRY REVENUE - OTHER	-	56 629	2	4	255	510	-	-	268	282
1010/00/2/60/6760	SURPLUS	1 407	400	50	100	144	288	-	-	151	159
1010/00/2/60/6810	POUND FEES	-	-	-	-	-	-	-	-	-	-
1010/00/2/60/9990	SUB-TOTAL OTHER REVENUE	3 727	255 538	244 882	489 763	55 505	111 010	-	-	58 391	61 428
1010/00/2/75/0000	INTERNAL TRANSFERS										
1010/00/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	983 584	-	-	-	-	-	-	-	-
1010/00/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
1010/00/2/99/9990	TOTAL REVENUE	37 372 179	27 575 122	31 736 797	489 763	19 418 505	38 837 010	32 184 000	27 536 000	33 469 191	36 156 109
1010/00/3/01/9001	TOTAL EXPENDITURE	15 683 548	17 980 004	42 948 668				20 583 153	20 366 997	21 633 573	22 774 149
1010/00/3/01/9002	TOTAL INCOME	37 372 179	27 575 122	31 736 797				32 184 000	27 536 000	33 469 191	36 156 109
1010/00/3/01/9990	SURPLUS / DEFICIT	21 688 631	9 595 119	-11 211 871	85 373 315	-10 002 462	-20 032 523	11 600 847	7 169 003	11 835 618	13 381 960
1010/00/3/11/9990	TOTAL INTEREST IN ENTERP NOT OWNED										
1010/00/3/12/9995	TOTAL OPERATING SURPLUS/DEFICIT										
	TOTAL OPERATING EXPENDITURE	15 683 548	17 980 004	42 948 668				20 583 153	20 366 997	21 633 573	22 774 149
	TOTAL OPERATING REVENUE	37 372 179	27 575 122	31 736 797				32 184 000	27 536 000	33 469 191	36 156 109
1010/00/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	21 688 631	9 595 119	(11 211 871)				11 600 847	7 169 003	11 835 618	13 381 960
	TOTAL OPERATING EXPENDITURE	15 683 548	17 980 004	42 948 668				20 583 153	20 366 997	21 633 573	22 774 149
	TOTAL OPERATING REVENUE	37 372 179	27 575 122	31 736 797				32 184 000	27 536 000	33 469 191	36 156 109
	SURPLUS/DEFICIT OPERATING							11 600 847	7 169 003	11 835 618	13 381 960
	TOTAL CAPITAL EXPENDITURE							-	-	-	-
	TOTAL SURPLUS/DEFICIT							11 600 847	7 169 003	11 835 618	13 381 960

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
	COUNCIL & EXECUTIVE ADMIN										
	OPERATING EXPENDITURE										
	DIRECT OPERATING EXPENDITURE										
	EMPLOYEE AND COUNCILLOR RELATED COST										
	EMPLOYEE RELATED COST										
	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
1010/10/1/01/0000											
1010/10/1/01/0005	BASIC SALARY	1 325 706	528 271	9 763	19 525	181829	363658	569549.487	504 262	911 823	959 238
1010/10/1/01/0010	BONUS - ANNUAL	-	-	17 129	-	16785	16785	47462	50 790	166 262	174 908
1010/10/1/01/0040	ALLOWANCE - ACTING	15 022	-	68 447	136 894	68447	136894	6000	144 000	151 488	159 365
1010/10/1/01/0050	ALLOWANCE - CELLPHONE	26 250	9 000	1 000	2 000	3000	6000	6000	12 000	12 624	13 280
1010/10/1/01/0100	ALLOWANCE - STANDBY	-	-	-	-	0	0	0	-	-	-
1010/10/1/01/0110	ALLOWANCE - TRAVELLING	65 000	-	297 553	595 106	0	0	0	-	-	-
1010/10/1/01/0120	LEAVE BENEFIT	51 181	-	-	-	0	0	0	-	-	-
1010/10/1/01/0130	OVERTIME	-	-	199 369	398 737	5905	11810	45000	-	-	-
1010/10/1/01/0140	REPAIRS & MAINTENANCE(salaries)	-	-	-	-	2000	4000	160000	40 000	42 080	44 268
1010/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 483 159	537 271	593 260	1 152 263	277 966	539 147	834 011	751 052	1 284 277	1 351 059
1010/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
1010/10/1/03/0200	BARGAINING COUNCIL LEVY	112	71	142	284	100	200	284	355	373	392
1010/10/1/03/0230	MEDICAL AID FUND	-	-	54 818	109 637	32224	64448	78288	78 288	82 359	86 642
1010/10/1/03/0240	PENSION FUND	35 023	-	33 666	67 331	32712	65424	52825	81 024	85 237	89 669
1010/10/1/03/0250	POST SERVICE MEDICAL	-	-	405 400	810 800	14854	29708	150000	150 000	157 800	166 006
1010/10/1/03/0260	POST SERVICE PENSION	-	-	208 933	417 866	-	0	-	-	-	-
1010/10/1/03/0270	PROVIDENT FUND	-	-	-	-	0	0	56760	61 125	64 304	67 648
1010/10/1/03/0280	SKILLS DEVELOPMENT LEVY	8 311	-	22 324	44 648	12469	24938	5436	5 995	6 307	6 635
1010/10/1/03/0290	UNEMPLOYMENT INSURANCE	8 311	5 230	34 721	69 443	6540	13080	4821	5 147	5 415	5 697
1010/10/1/03/0300	WORKMAN'S COMPENSATION	-	-	-	-	-	0	5436	5 995	6 307	6 635
1010/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	51 758	5 301	760 004	1 520 009	98 899	197 798	353 850	387 929	408 102	429 324
1010/10/1/05/0000	LESS EMPLOYEE COSTS CAPITALIZED										
1010/10/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	0	0	0	-	-	-
1010/10/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	-	-	-	-	-	-	-	-	-
1010/10/1/06/0000	LESS EMPLOYEE COSTS ALL TO OPER ITEMS										
1010/10/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-	-	-	-	-	-	-	-
1010/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 534 917	542 572	1 353 265	2 672 272	376 865	736 945	1 187 861	1 138 981	1 692 379	1 780 383
1010/10/1/08/0000	REMUNERATION OF COUNCILLORS										
1010/10/1/08/0450	BASIC SALARY	1 241 105	2 081 502	1 845 459	3 690 918	733914	1467828	1461198.42	1 461 198	1 537 181	1 617 114
1010/10/1/08/0460	ALLOWANCE - CELLPHONE	109 843	-	114 384	228 768	59520	119040	119040	119 040	125 230	131 742
1010/10/1/08/0490	WARD COMMITTEE MEMBERS	-	314 401	-	-	284000	568000	600000	600 000	631 200	664 022
1010/10/1/08/0520	ALLOWANCES - TRAVELLING	452 774	-	495 085	990 170	256902	513804	513804	513 804	540 522	568 629
1010/10/1/08/0530	MEDICAL AID FUND	-	-	93 011	186 022	31545	63090	88968	88 968	93 594	98 461
1010/10/1/08/0540	PENSION FUND	68 700	-	45 930	91 861	46973	93946	153600	153 600	161 587	169 990
1010/10/1/08/0550	SKILLS DEVELOPMENT LEVY	-	-	-	-	0	0	-	-	-	-
1010/10/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 872 422	2 395 903	2 593 869	5 187 738	1 412 854	2 825 708	2 936 610	2 936 610	3 089 314	3 249 958
1010/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	3 407 339	2 938 475	3 947 134	7 860 010	1 789 719	3 562 653	4 124 472	4 075 591	4 781 693	5 030 341
1010/10/1/15/0000	DEPRECIATION										
1010/10/1/15/0640	DEPRECIATION	9 300 492	9 945 109	10 117 070	20 234 141	5091014	10182028	10182027.9	10 182 028	10 711 493	11 268 491
1010/10/1/15/9990	SUB-TOTAL DEPRECIATION	9 300 492	9 945 109	10 117 070	20 234 141	5 091 014	10 182 028	10 182 028	10 182 028	10 711 493	11 268 491
1010/10/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS										
1010/10/1/25/1280	INTEREST PAID: EXTERNAL BORROWING	-	-	-	-	0	0	100000	100 000	105 200	110 670
1010/10/1/25/9990	SUB-TOTAL INT EXPENSE EXTERNAL BORROW	-	-	718 146	1 436 292	-	-	100 000	100 000	105 200	110 670
1010/10/1/35/0000	CONTRACTED SERVICES										
1010/10/1/35/1400	MULD FORQUINCE	35 389	-	18 380	36 760	0	0	40000	40 000	42 080	44 268
1010/10/1/35/1410	EPIC	137 974	-	77 123	154 246	5600	11200	100000	100 000	105 200	110 670
1010/10/1/35/1430	VODACOM	41 502	-	-	-	0	0	-	-	-	-
1010/10/1/35/1440	CARTRACK	2 443	8 363	4 056	8 112	0	0	3000	3 000	3 156	3 320
1010/10/1/35/1450	DEBT COLLECTION SERVICES	-	-	182 417	364 835	22504	45008	300000	300 000	-	-
1010/10/1/35/1460	CONSULTANCE FEES	-	-	-	-	106082	212164	-	-	-	-
1010/10/1/35/1470	LEGAL SERVICES	-	-	194 863	389 725	0	0	-	-	-	-
	MAYORAL CAR	-	-	43 678	87 355	67159	134318	90000	90 000	94 680	99 603
1010/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	217 308	8 363	522 859	1 045 717	202 363	404 726	533 000	533 000	245 116	257 862
1010/10/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
1010/10/1/40/1580	FMG - PROJECT 1	-	-	-	-	0	0	-	-	-	-
1010/10/1/40/1590	EPWP	-	-	1 987 915	3 975 830	508966	1017932	1000000	1 000 000	1 052 000	1 106 704
1010/10/1/40/1610	MIG - PROJECT 2	-	-	-	-	0	0	-	-	-	-
1010/10/1/40/1630	MSIG - PROJECT 1	750 000	724 036	891 177	1 782 354	158147	316294	290000	290 000	334 000	367 000

1010/10/1/40/1660	OTHER NATIONAL GRANTS - PROJECT 1			110 526	221 052	0	0	-	-	-	-
1010/10/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	750 000	724 036	2 989 618	5 979 236	667 113	1 334 226	1 290 000	1 290 000	1 386 000	1 473 704
1010/10/1/50/0000	GENERAL EXPENSES										
1010/10/1/50/2410	ADVERTISING: GENERAL NOTICES	-	2 542	2 967	5 934	4149	8298	12500	12 500	13 150	13 834
1010/10/1/50/2440	AFFILIATION FEES: SALGA MEMBERSHIP	100 000	124 086	400 000	800 000	400000	800000	400000	400 000	420 800	442 682
1010/10/1/50/2480	BURSARIES	54 510	-	16 431	32 862		0	150000	150 000	157 800	166 006
1010/10/1/50/2600	ENTERTAINMENT - COUNCIL	27 132	20 101	25 917	51 834	-1232	-2464	50000	50 000	52 600	55 335
1010/10/1/50/2740	INSURANCE	433 822	508 222	491 406	982 811	138882	277764	400000	400 000	420 800	442 682
1010/10/1/50/2850	MOTOR VEHICLES: FUEL	54 423	89 118	80 462	160 924	33718	67436	90000	90 000	94 680	99 603
1010/10/1/50/2910	PAUPER BURIALS	17 412	-	9 877	19 754		0	25000	25 000	26 300	27 668
1010/10/1/50/2960	PRINTING & STATIONERY	-	36	64	128		0			-	-
1010/10/1/50/3230	SPECIAL PROGRAMS	179 849	2 373 183	338 720	677 441	84920	169840	287500	287 500	302 450	318 177
1010/10/1/50/3270	SUBSISTENCE AND TRAVELLING COUNCILLORS	56 290	79 077	-	-	28518	57036	90000	90 000	94 680	99 603
1010/10/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-	-	-	-	0	0			-	-
1010/10/1/50/3290	SUNDRY EXPENSES	-	-	-	-	0	0			-	-
1010/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	103 235	131 469	143 635	287 271	59187	118374	100000	100 000	105 200	110 670
1010/10/1/50/3380	TRAINING	-	31 912	81 566	163 133	12000	24000	150000	75 000	78 900	83 003
1010/10/1/50/3400	TRAVEL EXP: ACCOMMODATION	2 400	42 706	104 575	209 150	40103	80206	75000	75 000	78 900	83 003
1010/10/1/50/3410	TRAVEL EXP: ACCOMMODATION COUNCILLORS	88 024	82 618	96 299	192 597	65446	130892	200000	200 000	210 400	221 341
1010/10/1/50/3430	TRAVEL EXP: TRANSPORTATION COUNCILLORS	-	53 362	59 694	119 389	26287	52574	200000	200 000	210 400	221 341
1010/10/1/50/3440	VALUATION COSTS	-	-	4 368	8 737		0	200000	200 000	210 400	221 341
1010/10/1/50/3470	ACTUARIAL INTEREST	-	-	-	-		0			-	-
1010/10/1/50/3650	OTHER EXPENDITURE	-	-	-	-		0			-	-
1010/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	1 117 097	3 538 430	1 855 982	3 711 965	824 066	1 648 132	2 430 000	2 355 000	2 477 460	2 606 288
1010/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	14 842 369	17 154 413	42 298 965	40 267 361		0	18 659 500	18 535 619	19 706 962	20 747 356
1010/10/1/70/0000	INDIRECT OPERATING EXPENDITURE										
1010/10/1/70/3800	DEPARTMENTAL CHARGES	-	983 584	-	-	493029	986058			-	-
1010/10/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	983 584	-	-	493 029	986 058	-	-	-	-
1010/10/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	983 584	-	-	-	0	-	-	-	-
1010/10/1/99/9990	TOTAL OPERATING EXPENDITURE	14 842 369	17 413 961	42 298 965	40 267 361	8 400 191	-	18 659 500	18 535 619	19 706 962	20 747 356
1010/10/2/00/0000	REVENUE										
1010/10/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
1010/10/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M						0			-	-
1010/10/2/50/6201	EPWP HOSPITAL ROAD	11 298 577				0	0			-	-
1010/10/2/50/6210	EPWP MAYORAL PROJECT	-	-	1 987 915.00		400000	800000	1000000	1 000 000	420 800	442 682
1010/10/2/50/6220	GRANT DWAF O&M			0		0	0			-	-
1010/10/2/50/6230	NAT GR - EQUITABLE SHARE	22 648 393	25 546 000	28704000		18073000	36146000	30294000	25646000	32 056 000	34 685 000
1010/10/2/50/6240	NAT GR - FINANCE MANAGEMENT GRANT (FMG)	-		0		0	0			-	-
1010/10/2/50/6250	NAT GR - MUN INFRASTRUCTURE GRANT (MIG)	-		0		0	0			-	-
1010/10/2/50/6260	NAT GR - MUN SYSTEMS IMP GRANT (MSIG)	750 000	790 000	800000		890000	1780000	890000	890000	934 000	967 000
1010/10/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	34 696 970	26 336 000	31 491 915	-	19 363 000	38 726 000	32 184 000	27 536 000	33 410 800	36 094 682
1010/10/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL										
1010/10/2/55/6410	EPWP PAVING		177502		-	0	0			-	-
1010/10/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	177 502	-	-	-	-	-	-	-	-
1010/10/2/60/0000	OTHER REVENUE										
1010/10/2/60/6640	BUSARIES PAID BACK	-	0		-	0	0			-	-
1010/10/2/60/6730	ACTUARIAL GAIN	-	178 110	194574.5	389 149	0	0			-	-
1010/10/2/60/6810	DONATIONS	-	0		-	0	0			-	-
1010/10/2/60/6820	SELLING OF ERVEN			28000	56 000	39200	78400			41 238	43 383
1010/10/2/60/9990	SUB-TOTAL OTHER REVENUE	-	178 110	222 575	389 149	-	-	-	39 200	41 238	43 383
1010/10/2/75/0000	INTERNAL TRANSFERS										
1010/10/2/75/7150	DEPARTMENTAL - ELECTRICAL	-	983 584		-	0				-	-
1010/10/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	983 584	-	-	-	-	-	-	-	-
1010/10/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
1010/10/2/99/9990	TOTAL REVENUE	34 696 970	27 675 196	31 714 490	389 149	19 363 000	38 726 000	32 184 000	27 575 200	33 452 038	36 138 064
1010/10/3/01/9001	TOTAL EXPENDITURE	14 842 369	17 413 961					18 659 500	18 535 619	19 706 962	20 747 356
1010/10/3/01/9002	TOTAL INCOME	34 696 970						32 184 000	27 575 200	33 452 038	36 138 064
1010/10/3/01/9990	SURPLUS / DEFICIT	-19 854 601	-10 261 235	10 584 476	39 878 212	-10 962 809	-38 726 000	13 524 500	9 039 581	13 745 076	15 390 708
1010/10/3/02/0000	LESS TAX										
	TOTAL OPERATING EXPENDITURE							18 659 500	18 535 619	19 706 962	20 747 356
	TOTAL OPERATING REVENUE							32 184 000	27 575 200	33 452 038	36 138 064
1010/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							13 524 500	9 039 581	13 745 076	15 390 708
	TOTAL OPERATING EXPENDITURE							18 659 500	18 535 619	19 706 962	20 747 356
	TOTAL OPERATING REVENUE							32 184 000	27 575 200	33 452 038	36 138 064
	SURPLUS/DEFICIT OPERATING							13 524 500	9 039 581	13 745 076	15 390 708
	TOTAL CAPITAL EXPENDITURE							-	-	-	-
	TOTAL SURPLUS/DEFICIT							13 524 500	9 039 581	13 745 076	15 390 708

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
	<b>OFFICE OF THE MUNICIPAL MANAGER</b>										
	<b>OPERATING EXPENDITURE</b>										
1500/10/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
1500/10/1/01/0005	BASIC SALARY	502 353	411 386	198 999	397 998	411297	822594	806244.6085	961 121	1 011 099	1 063 676
1500/10/1/01/0010	BONUS - ANNUAL	-	-	-	-	10814	10814	67186	26 940	28 341	29 815
1500/10/1/01/0040	ALLOWANCE - ACTING	-	-	-	-	-	0	0	-	-	-
1500/10/1/01/0050	ALLOWANCE - CELLPHONE	12 000	9 000	-	-	-	0	24000	6 000	6 312	6 640
1500/10/1/01/0060	ALLOWANCE - DAY	-	-	-	-	-	0	-	-	-	-
1500/10/1/01/0070	ALLOWANCE - HOUSING	-	-	-	-	-	0	0	-	-	-
1500/10/1/01/0080	ALLOWANCE - OTHER	-	-	-	-	-	0	-	-	-	-
1500/10/1/01/0090	ALLOWANCE - SHIFT	-	-	-	-	-	0	-	-	-	-
1500/10/1/01/0100	ALLOWANCE - STANDBY	-	-	-	-	-	0	-	-	-	-
1500/10/1/01/0110	ALLOWANCE - TRAVELLING	60 000	45 000	43 683	87 365	65524	131048	60000	66 000	69 432	73 042
1500/10/1/01/0120	LEAVE BENEFIT	-	80 078	-	-	-	0	-	-	-	-
1500/10/1/01/0130	OVERTIME	-	-	-	-	7473	14946	0	12 500	13 150	13 834
	REPAIRS & MAINTENANCE	-	-	-	-	-	0	0	-	-	-
1500/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	574 353	545 464	242 682	485 363	495 108	979 402	957 431	1 072 561	1 128 334	1 187 007
1500/10/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>										
1500/10/1/03/0200	BARGAINING COUNCIL LEVY	56	71	71	143	62	124	568	497	523	550
1500/10/1/03/0230	MEDICAL AID FUND	-	-	-	-	-	0	33347	23 219	24 426	25 696
1500/10/1/03/0240	PENSION FUND	6 125	-	-	-	17057	34114	167593	140 250	147 543	155 215
1500/10/1/03/0270	PROVIDENT FUND	-	-	-	-	-	0	91800	-	-	-
1500/10/1/03/0280	SKILLS DEVELOPMENT LEVY	5 024	967	24 942	49 884	4749	9498	13165	13 127	13 810	14 528
1500/10/1/03/0290	UNEMPLOYMENT INSURANCE	5 024	4 114	1 778	3 556	1798	3596	8335	7 934	8 347	8 781
1500/10/1/03/0300	WORKMAN'S COMPENSATION	-	-	-	-	-	0	13165	13 127	13 810	14 528
1500/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	16 228	5 152	26 791	53 583	23 666	47 332	327 973	198 154	208 459	219 298
1500/10/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-	-	-	-	-	-	-	-
1500/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	590 581	550 616	269 473	538 946	518 774	1 026 734	1 285 404	1 270 715	1 336 793	1 406 305
1500/10/1/08/0000	<b>REMUNERATION OF COUNCILLORS</b>										
1500/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	590 581	550 616	269 473	538 946	518 774	1 026 734	1 285 404	1 270 715	1 336 793	1 406 305
1500/10/1/15/0000	<b>DEPRECIATION</b>										
1500/10/1/15/0640	DEPRECIATION	48 406	8 612	-	-	55 426	110852	110 850	58 263	61 293	64 480
1500/10/1/15/9990	SUB-TOTAL DEPRECIATION	48 406	8 612	-	-	55 426	110 852	110 850	58 263	61 293	64 480
1500/10/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
1500/10/1/20/0980	MAINT.: OFFICE EQUIPMENT	10 172	-	-	-	-	0	-	-	-	-
1500/10/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	10 172	-	-	-	-	-	-	-	-	-
1500/10/1/35/0000	<b>CONTRACTED SERVICES</b>										
1500/10/1/35/1430	VODACOM	-	-	-	-	-	0	17 400	17 400	18 305	19 257
1500/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	17 400	17 400	18 305	19 257
1500/10/1/40/0000	<b>GRANTS &amp; SUBSIDIES PAID - OPERATING</b>										
1500/10/1/50/0000	<b>GENERAL EXPENSES</b>										
1500/10/1/50/2410	ADVERTISING: GENERAL NOTICES	139	-	3 121	6 241	-	0	7 500	7 500	7 890	8 300
1500/10/1/50/2490	CLEANING MATERIALS	6 702	3 478	-	-	-	0	5 000	5 000	5 260	5 534
1500/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	19 808	834	4 504	9 008	-	0	10 000	10 000	10 520	11 067
1500/10/1/50/2590	ENTERTAINMENT (year end)	-	96 395	105 840	211 681	54 425	108850	100 000	100 000	105 200	110 670
1500/10/1/50/2930	POSTAGE	-	-	706	1 411	-	0	5 000	5 000	5 260	5 534
1500/10/1/50/2960	PRINTING & STATIONERY	6 740	6 955	8 616	17 231	7 305	14610	12 500	12 500	13 150	13 834
1500/10/1/50/3240	SPORTS DEVELOPMENT	-	-	58 482	116 965	108 465	216930	125 000	125 000	131 500	138 338
1500/10/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	65 730	33 580	-	-	-	0	-	-	-	-
1500/10/1/50/3290	SUNDRY EXPENSES	-	-	-	-	-	0	-	-	-	-
1500/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	34 182	79 307	139 978	279 956	18 943	37886	90 000	90 000	94 680	99 603
1500/10/1/50/3380	TRAINING	37 829	7 886	21 659	43 318	15 641	31282	75 000	50 000	52 600	55 335
1500/10/1/50/3400	TRAVEL EXP: ACCOMMODATION	20 890	37 928	37 324	74 648	62 789	125578	80 000	80 000	84 160	88 536
1500/10/1/50/3650	OTHER EXPENDITURE	-	-	-	-	-	0	-	-	-	-
1500/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	192 020	266 363	380 230	760 459	267 568	535 136	510 000	485 000	510 220	536 751

1500/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	841 179	825 590	649 703	1 299 405		0	1 923 654	1 831 378	1 926 611	2 026 793
1500/10/1/70/0000	INDIRECT OPERATING EXPENDITURE										
1500/10/1/99/9990	TOTAL OPERATING EXPENDITURE	841 179	825 590	649 703	1 299 405	-	-	1 923 654	1 831 378	1 926 611	2 026 793
1500/10/2/00/0000	REVENUE										
1500/10/2/05/5060	ASSESSMENT RATES - OTHER	233 265			-					-	-
1500/10/2/05/5070	ASSESSMENT RATES - RESIDENTIAL (DMA)	2 438 217			-					-	-
1500/10/2/05/9990	SUB-TOTAL PROPERTY RATES	2 671 482	-	-			0	-	-	-	-
1500/10/2/60/0000	OTHER REVENUE										
1500/10/2/60/6720	PHOTOCOPIES	2 320	20 399	22 255	44 510	15 906	31812			16 733	17 603
1500/10/2/60/6750	SUNDRY REVENUE - OTHER	-	56 629	2	4	255	510			268	282
1500/10/2/60/6760	SURPLUS	1 407	400	50	100	144	288			151	159
1500/10/2/60/9990	SUB-TOTAL OTHER REVENUE	3 727	77 428	22 307	44 614	16 305	32 610	-	-	17 153	18 045
1500/10/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
1500/10/2/99/9990	TOTAL REVENUE	2 675 209	77 428	22 307	44 614	16 305	32 610	-	-	17 153	18 045
1500/10/3/01/9001	TOTAL EXPENDITURE							1 923 654	1 831 378	1 926 611	2 026 793
1500/10/3/01/9002	TOTAL INCOME							-	-	17 153	18 045
1500/10/3/01/9990	SURPLUS / DEFICIT	-1 834 030	748 162	627 396	1 254 791	-16 305	-32 610	-1 923 654	-1 831 378	-1 909 458	-2 008 748
1500/10/3/02/0000	LESS TAX										
	TOTAL OPERATING EXPENDITURE							1 923 654	1 831 378	1 926 611	2 026 793
	TOTAL OPERATING REVENUE							-	-	17 153	18 045
1500/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							(1 923 654)	(1 831 378)	(1 909 458)	(2 008 748)
	TOTAL OPERATING EXPENDITURE							-	1 923 654	1 831 378	1 926 611
	TOTAL OPERATING REVENUE							-	-	17 153	18 045
	SURPLUS/DEFICIT OPERATING							-	-1 923 654	-1 831 378	-1 909 458
	TOTAL CAPITAL EXPENDITURE							-	-	-	-
	TOTAL SURPLUS/DEFICIT							-	-1 923 654	-1 831 378	-1 909 458

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
	FINANCE										
	OPERATING EXPENDITURE										
	DIRECT OPERATING EXPENDITURE										
	EMPLOYEE AND COUNCILLOR RELATED COST										
	EMPLOYEE RELATED COST										
2000/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2000/10/1/01/0005	BASIC SALARY	2 850 505	3 361 950	4 415 032	8 830 065	2090580	4181160	4656314	4 536 292	4 772 179	5 020 332
2000/10/1/01/0010	BONUS - ANNUAL	213 385	234 775	223 976	-	294982	294982	378607	347 369	365 432	384 434
2000/10/1/01/0040	ALLOWANCE - ACTING	-	641	27 549	55 097	66560	133120	80000	385 000	405 020	426 081
2000/10/1/01/0050	ALLOWANCE - CELLPHONE	12 000	12 500	21 000	42 000	10500	21000	33000	33 000	34 716	36 521
2000/10/1/01/0070	ALLOWANCE - HOUSING	9 828	6 256	6 658	13 315	3730	7460	5816	5 816	6 118	6 436
2000/10/1/01/0110	ALLOWANCE - TRAVELLING			-	-	0	0	0	-	-	-
2000/10/1/01/0120	LEAVE BENEFIT	98 340	85 149	4 052	8 103	10268	20536				
2000/10/1/01/0130	OVERTIME	150 401	152 464	66 305	132 611	34588	69176	50000	92 000	96 784	101 817
2000/10/1/01/0140	REPAIRS & MAINTENANCE			424	848		0	60000	20 000	21 040	22 134
2000/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	3 334 459	3 853 735	4 764 995	9 082 039	2 511 208	4 727 434	5 263 737	5 419 477	5 701 289	5 997 755
2000/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2000/10/1/03/0200	BARGAINING COUNCIL LEVY	1 280	1 398	2 160	4 320	1156	2312	3124	3 124	3 286	3 457
2000/10/1/03/0210	GROUP INSURANCE			-	-		0			-	-
2000/10/1/03/0230	MEDICAL AID FUND	186 394	197 352	320 342	640 684	171707	343414	362941	320 962	337 652	355 210
2000/10/1/03/0240	PENSION FUND	367 794	470 772	637 581	1 275 163	333159	666318	587497	567 478	596 987	628 030
2000/10/1/03/0270	PROVIDENT FUND			-	-		0	318348	287 281	302 220	317 935
2000/10/1/03/0280	SKILLS DEVELOPMENT LEVY	33 220	42 823	48 886	97 771	27458	54916	50424	49 588	52 167	54 880
2000/10/1/03/0290	UNEMPLOYMENT INSURANCE	27 669	33 393	38 487	76 974	19884	39768	46080	45 271	47 625	50 102
2000/10/1/03/0300	WORKMAN'S COMPENSATION	162 114		-	-		0	51494	50 658	53 292	56 063
2000/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	778 471	745 738	1 047 456	2 094 911	553 364	1 106 728	1 419 908	1 324 362	1 393 229	1 465 677
2000/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	4 112 930	4 599 473	5 812 451	11 176 951	3 064 572	5 834 162	6 683 645	6 743 839	7 094 518	7 463 432
2000/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	4 112 930	4 599 473	5 812 451	11 176 951	3 064 572	5 834 162	6 683 645	6 743 839	7 094 518	7 463 432
2000/10/1/10/0000	BAD DEBTS										
2000/10/1/10/0600	BAD DEBTS	1 523 321	23 987 985	-1 290 929	-2 581 857	4 636 876	9273752	9 273 750	9 273 750	9 755 985	10 263 296
2000/10/1/10/9990	SUB-TOTAL BAD DEBTS	1 523 321	23 987 985	-1 290 929	-2 581 857	4 636 876	9 273 752	9 273 750	9 273 750	9 755 985	10 263 296
2000/10/1/15/0000	DEPRECIATION										
2000/10/1/15/0640	DEPRECIATION	121 197	127 188	-	-	59 352	118704	118 703	118 703	124 876	131 370
2000/10/1/15/9990	SUB-TOTAL DEPRECIATION	121 197	127 188	-	-	59 352	118 704	118 703	118 703	124 876	131 370
2000/10/1/20/0000	REPAIRS & MAINTENANCE										
2000/10/1/20/0980	MAINT.: OFFICE EQUIPMENT	12 971		-	-					-	-
2000/10/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	12 971	-	-	-	-	-	-	-	-	-
2000/10/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS										
2000/10/1/25/1260	INTEREST PAID: CREDITORS	128 571	928 579	-	-	-	-	-	-	-	-
2000/10/1/25/9990	SUB-TOTAL INT EXPENSE EXTERNAL BORROW	128 571	928 579	-	-	-	-	-	-	-	-
2000/10/1/30/0000	BULK PURCHASES										
2000/10/1/35/0000	CONTRACTED SERVICES										
2000/10/1/35/1400	MULD FORQUINCE	11 400	-	-	-	13 294	26588	-	13 959	14 824	15 699
2000/10/1/35/1420	PROCON	-	-	-	-	6 990	13980	100 000	100 000	105 200	110 670
2000/10/1/35/1430	VODACOM	-	-	-	-	-	0	28 000	28 000	29 456	30 988
2000/10/1/35/1490	BCX	248 486	547 920	-	-	199 479	398958	400 000	400 000	420 800	442 682
2000/10/1/35/	MAKOMOTA							-	1 997 225		
2000/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	259 886	562 459	-	-	219 763	439 526	528 000	2 539 184	570 280	600 039
2000/10/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
2000/10/1/40/1580	FMG - PROJECT 1	1 193 988	1 500 000	1 500 000	3 000 000	1 201 074	2402148	1 150 000	1 150 000	1 300 000	1 450 000
2000/10/1/40/1590	DBSA	104 452		-	-		0			-	-
2000/10/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	1 298 440	1 500 000	1 500 000	3 000 000	1 201 074	2 402 148	1 150 000	1 150 000	1 300 000	1 450 000
2000/10/1/50/0000	GENERAL EXPENSES										
2000/10/1/50/2410	ADVERTISING: GENERAL NOTICES	48 474	42 281	-	-	4 149	8298	45 000	45 000	47 340	49 802
2000/10/1/50/2430	AFFILIATION FEES: OTHER	248 486	475 023	1 156 194	2 312 388		0			-	-
2000/10/1/50/2440	AFFILIATION FEES: SALGA MEMBERSHIP			-	-		0			-	-
2000/10/1/50/2450	AUDIT FEES	676 020	1 961 303	958 904	1 917 808	205 622	411244	1 200 000	1 200 000	1 262 400	1 328 045
2000/10/1/50/2460	BANK CHARGES	189 235	106 537	151 877	303 754	53 024	106048	200 000	200 000	210 400	221 341
2000/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	6 146	865	-	-	-	0	12 500	-	-	-
2000/10/1/50/2520	COMPUTER SOFTWARE		65 991	92 274	184 548	189 094	378188	400 000	400 000	420 800	442 682
2000/10/1/50/2850	MOTOR VEHICLES: FUEL	-	720	4 520	9 040		0	10 000	10 000	10 520	11 067
2000/10/1/50/2930	POSTAGE	54 304	36 247	-	-	526	1052	40 000	40 000	42 080	44 268
2000/10/1/50/2960	PRINTING & STATIONERY	64 896	30 409	8 938	17 876	53 354	106708	60 000	60 000	63 120	66 402

2000/10/1/50/2970	PROTECTIVE CLOTHING	-	-	-	-	0	25 000	25 000	26 300	27 668
2000/10/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-	-	-	-	0	-	-	-	-
2000/10/1/50/3290	SUNDRY EXPENSES	-	103 230	116 358	232 715	4 959	9918	200 000	75 000	83 003
2000/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	95 400	108 983	116 675	233 351	-	0	100 000	100 000	110 670
2000/10/1/50/3380	TRAINING	100 939	89 641	38 638	77 276	33 072	66144	100 000	100 000	110 670
2000/10/1/50/3390	TRAINING MATERIAL	-	-	-	-	-	0	-	-	-
2000/10/1/50/3400	TRAVEL EXP: ACCOMMODATION	12 135	59 150	113 365	226 730	78 346	156692	80 000	80 000	88 536
2000/10/1/50/3440	VALUATION COSTS	-	-	-	-	-	0	1 300 000	1 300 000	200 000
2000/10/1/50/3650	OTHER EXPENDITURE	24 488	-	-	-	-	0	-	-	-
2000/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	1 520 523	3 080 381	2 757 742	5 515 485	622 450	1 244 900	3 772 500	3 635 000	2 656 420
2000/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	8 977 839	34 786 065	8 779 265	17 110 578	9 804 087	19 313 192	21 526 599	23 460 476	21 502 079
2000/10/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-
2000/10/1/99/9990	TOTAL OPERATING EXPENDITURE	8 977 839	34 786 065	8 779 265	17 110 578	9 804 087	19 313 192	21 526 599	23 460 476	21 502 079
2000/10/2/00/0000	REVENUE	-	-	-	-	-	-	-	-	-
2000/10/2/05/5000	ASSESSMENT RATES - AGRICULTURE (DMA)	-	-	-	-	-	0	266 521	266 521	280 380
2000/10/2/05/5010	ASSESSMENT RATES - COMMERCIAL (DMA)	264 708	863 228	878 079	-	384 624	769248	896 226	896 226	942 829
2000/10/2/05/5030	ASSESSMENT RATES - GOVERNMENT	442 704	431 729	453 384	-	198 275	396550	475 861	475 861	500 606
2000/10/2/05/5060	ASSESSMENT RATES - OTHER	-	244 206	254 125	-	111 052	222104	-	-	-
2000/10/2/05/5070	ASSESSMENT RATES - RESIDENTIAL (DMA)	-	2 594 335	2 031 022	-	1 162 041	2324082	2 841 577	2 841 577	2 989 339
2000/10/2/05/9990	SUB-TOTAL PROPERTY RATES	707 412	4 133 498	3 616 609	-	1 855 992	3 711 984	4 480 184	4 480 184	4 713 154
2000/10/2/10/0000	PEN IMPOSED & COLLECTION CHARGE ON RATES	-	-	-	-	-	-	-	-	-
2000/10/2/10/5110	INTEREST EARNED - OUTSTANDING DEBTORS	4 176 009	-	-	-	915 018	1830036	1 000 000	1 000 000	1 052 000
2000/10/2/10/9990	SUB-TOTAL PEN IMP/COLLECTION CHR RATES	4 176 009	-	-	-	915 018	1 830 036	1 000 000	1 000 000	1 052 000
2000/10/2/20/0000	INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-
2000/10/2/20/5600	INTEREST ON CURRENT ACCOUNT	503 428	-	50 694	-	58 266	116532	2 500	2 500	2 630
2000/10/2/20/5610	INTEREST ON INVESTMENT - ABSA BANK	-	-	-	-	-	0	50 000	50 000	53 100
2000/10/2/20/5620	INTEREST ON INVESTMENT - FNB	-	288 343	-	-	-	0	-	-	-
2000/10/2/20/5640	INTEREST ON INVESTMENT - OTHER	-	2 465	-	-	-	0	-	-	-
2000/10/2/20/5650	INTEREST ON INVESTMENT - RMB	-	-	165 777	-	-	0	-	-	-
2000/10/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS	-	2 885 758	2 501 928	-	-	0	-	-	-
2000/10/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS	503 428	3 176 566	2 718 398	-	58 266	116 532	52 500	52 500	55 730
2000/10/2/30/0000	RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-
2000/10/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT	-	-	23 927	47 854	-	-	-	-	-
2000/10/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-
2000/10/2/50/6240	NAT GR - FINANCE MANAGEMENT GRANT (FMG)	1 250 000	1 500 000	1500000	-	1 650 000	1 650 000	1 650 000	1650000	1 800 000
2000/10/2/50/6260	NAT GR - MUN SYSTEMS IMP GRANT (MSIG)	-	-	-	-	-	-	-	-	-
2000/10/2/50/6261	GRANT FRANCES BAARD	-	-	7460364.56	-	474 326	-	-	503 734	533 455
2000/10/2/50/6330	DBSA	150 094	-	-	-	-	-	-	-	-
2000/10/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	1 400 094	1 500 000	8 960 365	-	2 124 326	1 650 000	1 650 000	1 650 000	2 303 734
2000/10/2/60/0000	OTHER REVENUE	-	-	-	-	-	-	-	-	-
2000/10/2/60/6650	CLEARANCE CERTIFICATES	420	2 625	1500	-	880	1760	750	750	797
2000/10/2/60/6660	COMMISSION	-	12 724	13328.12	-	-	0	25 000	25000	26 550
2000/10/2/60/6750	SUNDRY REVENUE - OTHER	1 400	-	209332.01	-	-	0	-	-	-
2000/10/2/60/6760	SURPLUS	99	-	-	-	4	9	-	-	-
2000/10/2/60/6790	VALUATION CERTIFICATES	3 300	5 200	5800	-	2 250	4500	3 000	3000	3 186
2000/10/2/60/9990	SUB-TOTAL OTHER REVENUE	5 219	20 550	229 960	-	3 134	6 269	28 750	28 750	30 533
2000/10/2/70/0000	LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-
2000/10/2/70/7100	INCOME FOREGONE	575 402	603 425	-470 020	-	277 367	554734	-	-	-
2000/10/2/70/9990	SUB-TOTAL REVENUE FOREGONE	575 402	603 425	-470 020	-	277 367	554 734	-	-	-
2000/10/2/75/0000	INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-
2000/10/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-
1500/10/2/99/9990	TOTAL REVENUE	7 367 564	9 434 038	16 019 280	-	4 679 369	3 599 384	7 211 434	7 211 434	8 155 151
1500/10/3/01/9001	TOTAL EXPENDITURE	-	-	-	-	-	-	21 526 599	23 460 476	21 502 079
1500/10/3/01/9002	TOTAL INCOME	-	-	-	-	-	-	7 211 434	7 211 434	8 155 151
1500/10/3/01/9990	SURPLUS / DEFICIT	1 610 275	25 352 027	-7 240 015	17 110 578	5 124 718	15 713 808	-14 315 164	-16 249 042	-13 346 929
	TOTAL OPERATING EXPENDITURE	-	-	-	-	-	-	21 526 599	23 460 476	21 502 079
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	7 211 434	7 211 434	8 155 151
1500/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-	-	-	-	-	-	(14 315 164)	(16 249 042)	(13 346 929)
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	7 211 434	7 211 434	8 155 151
	SURPLUS/DEFICIT OPERATING	-	-	-	-	-	-	-14 315 164	-16 249 042	-13 346 929
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-	-	-	-	-	-	-14 315 164	-16 249 042	-13 346 929



**BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE**

<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>ACTUAL 2012/2013</b>	<b>BUDGET 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>
	PLANNING & DEVELOPMENT TOTAL										
	OPERATING EXPENDITURE										
	DIRECT OPERATING EXPENDITURE										
	EMPLOYEE AND COUNCILLOR RELATED COST										
	EMPLOYEE RELATED COST										
	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2500/00/1/01/0000											
2500/00/1/01/0005	BASIC SALARY	907 165	1 217 274	1 746 088	3 492 177	200 524	401 048	383 319	391 048	411 383	432 775
2500/00/1/01/0010	BONUS - ANNUAL	20 325	98 427	45 599	-	32 587	32 587	31 943	32 587	34 281	36 064
2500/00/1/01/0040	ALLOWANCE - ACTING	-	24 466	44 895	89 791	-	-	50 000	50 000	52 600	55 335
2500/00/1/01/0050	ALLOWANCE - CELLPHONE	17 000	34 121	18 320	36 640	3 000	6 000	6 000	6 000	6 492	7 011
2500/00/1/01/0110	ALLOWANCE - TRAVELLING	-	30 418	-	-	-	-	-	-	-	-
2500/00/1/01/0120	LEAVE BENEFIT	77 831	31 153	13 210	26 421	-	-	-	-	-	-
2500/00/1/01/0130	OVERTIME	-	1 468	-	-	-	-	20 000	20 000	21 640	23 371
	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	-	-
2500/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 022 320	1 437 328	1 868 113	3 645 028	236 111	439 635	491 262	499 635	526 396	554 556
2500/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2500/00/1/03/0200	BARGAINING COUNCIL LEVY	285	344	238	476	76	152	142	142	150	158
2500/00/1/03/0230	MEDICAL AID FUND	97 019	52 991	194 599	389 197	4 720	9 440	25 391	25 391	26 711	28 100
2500/00/1/03/0240	PENSION FUND	219 533	232 816	216 354	432 707	36 956	73 912	25 871	26 333	27 702	29 143
2500/00/1/03/0270	PROVIDENT FUND	-	-	-	-	-	-	46 587	47 579	50 053	52 656
2500/00/1/03/0280	SKILLS DEVELOPMENT LEVY	32 523	15 755	7 880	15 761	2 261	4 522	3 833	3 910	4 113	4 327
2500/00/1/03/0290	UNEMPLOYMENT INSURANCE	8 061	11 422	5 840	11 680	1 574	3 148	2 745	2 767	2 911	3 062
2500/00/1/03/0300	WORKMAN'S COMPENSATION	61 254	-	-	-	-	-	3 833	3 910	4 113	4 327
2500/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	418 674	313 328	424 911	849 822	45 587	91 174	108 402	110 032	115 753	121 773
2500/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 440 995	1 750 656	2 293 024	4 494 851	281 698	530 809	599 664	609 667	642 149	676 329
2500/00/1/08/0000	REMUNERATION OF COUNCILLORS										
2500/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	-	-	-	-	-	-	-	-	-	-
2500/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 440 995	1 750 656	2 293 024	4 494 851	281 698	530 809	599 664	609 667	642 149	676 329
2500/00/1/15/0000	DEPRECIATION										
2500/00/1/15/0640	DEPRECIATION	12 295	-	-	-	-	-	-	-	-	-
2500/00/1/15/9990	SUB-TOTAL DEPRECIATION	12 295	-	-	-	-	-	-	-	-	-
2500/00/1/20/0000	REPAIRS & MAINTENANCE										
2500/00/1/20/0980	MAINT.: OFFICE EQUIPMENT	400	-	-	-	-	-	-	-	-	-
2500/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	400	-	-	-	-	-	-	-	-	-
2500/00/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS										
2500/00/1/35/1430	VODACOM	-	-	-	-	-	-	34 800	34 800	36 958	39 138
	MALAN MARIS	-	-	-	-	-	-	36 000	36 000	37 872	39 841
2500/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	70 800	70 800	74 830	78 979
2500/00/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING							-	-	-	-
2500/00/1/50/0000	GENERAL EXPENSES										
2500/00/1/50/2410	ADVERTISING: GENERAL NOTICES	26 699	24 324	-	-	-	-	70 000	70 000	73 640	77 469
2500/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	-	440	864	1 727	-	-	6 750	6 750	7 101	7 470
2500/00/1/50/2550	COUNCIL CAMPAIGNS	-	-	-	-	-	-	-	-	-	-
2500/00/1/50/2960	PRINTING & STATIONERY	852	10 425	23 176	46 351	173	346	97 500	97 500	102 570	107 904
2500/00/1/50/2970	PROTECTIVE CLOTHING	-	-	-	-	-	-	-	-	-	-
2500/00/1/50/2980	PUBLICITY	-	-	-	-	-	-	8 000	8 000	8 416	8 854
2500/00/1/50/2990	PURIFICATION WORKS - CHEMICALS	-	-	-	-	-	-	-	-	-	-
2500/00/1/50/3230	SPECIAL PROGRAMS	807 419	420 848	50 611	101 221	319 905	639 810	420 000	10 000	10 520	11 067
2500/00/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-	9 142	-	-	-	-	160 000	160 000	168 320	177 073
2500/00/1/50/3320	TELECOMMUNICATIONS: DATA LINES	-	-	-	-	-	-	-	-	-	-
2500/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	44 215	52 304	100 218	200 437	-	-	50 000	50 000	52 600	55 335
2500/00/1/50/3380	TRAINING	-	14 254	-	-	12 072	24 144	70 000	35 000	36 820	38 735
2500/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	42 508	22 569	25 075	50 150	900	1 800	125 000	55 000	57 860	60 869

2500/00/1/50/3650	OTHER EXPENDITURE	-	-	-	-	-	-	-	-	-	-
2500/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	921 737	554 305	199 944	399 887	333 050	666 100	1 007 250	492 250	517 847	544 775
2500/00/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-	-
2500/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	2 375 427	2 304 961	2 492 968	4 894 738	614 748	1 196 909	1 677 714	1 172 717	1 234 826	1 300 083
2500/00/1/70/0000	INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-	-
2500/00/1/99/9990	TOTAL OPERATING EXPENDITURE	2 375 427	2 304 961	2 492 968	4 894 738	614 748	1 196 909	1 677 714	1 172 717	1 234 826	1 300 083
2500/00/2/00/0000	REVENUE	-	-	-	-	-	-	-	-	-	-
2500/00/2/60/0000	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
2500/00/2/60/6820	SELLING OF ERVEN	125 627	-	-	-	-	-	-	-	-	-
2500/00/2/60/9990	SUB-TOTAL OTHER REVENUE	125 627	-	-	-	-	-	-	-	-	-
2500/00/2/99/9990	TOTAL REVENUE	125 627	-	-	-	-	-	-	-	-	-
2500/00/3/01/9001	TOTAL EXPENDITURE	-	-	-	-	614 748	1 196 909	1 677 714	1 172 717	1 234 826	1 300 083
2500/00/3/01/9002	TOTAL INCOME	-	-	-	-	-	-	-	-	-	-
2500/00/3/01/9990	SURPLUS / DEFICIT	2 249 800	2 304 961	2 492 968	4 894 738	614 748	1 196 909	-1 677 714	-1 172 717	-1 234 826	-1 300 083
	TOTAL OPERATING EXPENDITURE	-	-	-	-	614 748	1 196 909	1 677 714	1 172 717	1 234 826	1 300 083
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
2500/00/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-	-	-	-	(614 748)	(1 196 909)	(1 677 714)	(1 172 717)	(1 234 826)	(1 300 083)
	TOTAL OPERATING EXPENDITURE	-	-	-	-	614 748	1 196 909	1 677 714	1 172 717	1 234 826	1 300 083
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
	SURPLUS/DEFICIT OPERATING	-	-	-	-	-614 748	-1 196 909	-1 677 714	-1 172 717	-1 234 826	-1 300 083
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-	-	-	-	-614 748	-1 196 909	-1 677 714	-1 172 717	-1 234 826	-1 300 083

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
	PLANNING & DEVELOPMENT										
	OPERATING EXPENDITURE										
	DIRECT OPERATING EXPENDITURE										
	EMPLOYEE AND COUNCILLOR RELATED COST										
	EMPLOYEE RELATED COST										
2500/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2500/10/1/01/0005	BASIC SALARY	231 889	728 494	541 019	1 082 038	132162	264324	0	-	-	-
2500/10/1/01/0010	BONUS - ANNUAL	-	54 781	11 983	-	22027	22027	0	-	-	-
2500/10/1/01/0020	BONUS - LONG SERVICE	-	-	-	-	-	0	-	-	-	-
2500/10/1/01/0030	BONUS - INCENTIVE / PERFORMANCE	-	-	-	-	-	0	-	-	-	-
2500/10/1/01/0040	ALLOWANCE - ACTING	-	16 576	35 309	70 618	-	0	50000	50 000	52 600	55 335
2500/10/1/01/0050	ALLOWANCE - CELLPHONE	6 000	19 156	6 000	12 000	3000	6000	0	-	-	-
2500/10/1/01/0110	ALLOWANCE - TRAVELLING	-	30 418	-	-	-	0	0	-	-	-
2500/10/1/01/0120	LEAVE BENEFIT	77 831	31 153	4 136	8 272	-	0	-	-	-	-
2500/10/1/01/0130	OVERTIME	-	734	-	-	-	0	-	-	-	-
	REPAIRS & MAINTENANCE	-	-	-	-	-	0	-	-	-	-
2500/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	315 720	881 312	598 447	1 172 928	157 189	292 351	50 000	50 000	52 600	55 335
2500/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2500/10/1/03/0200	BARGAINING COUNCIL LEVY	52	197	71	143	38	76	0	-	-	-
2500/10/1/03/0210	GROUP INSURANCE	-	-	-	-	-	0	-	-	-	-
2500/10/1/03/0230	MEDICAL AID FUND	30 928	34 476	87 466	174 931	4720	9440	0	-	-	-
2500/10/1/03/0240	PENSION FUND	160 221	128 288	134 548	269 097	23789	47578	-	-	-	-
2500/10/1/03/0270	PROVIDENT FUND	-	-	-	-	-	0	0	-	-	-
2500/10/1/03/0280	SKILLS DEVELOPMENT LEVY	27 228	9 361	2 270	4 540	1520	3040	0	-	-	-
2500/10/1/03/0290	UNEMPLOYMENT INSURANCE	5 110	6 356	1 566	3 133	892	1784	0	-	-	-
2500/10/1/03/0300	WORKMAN'S COMPENSATION	27 658	-	-	-	-	0	0	-	-	-
2500/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	251 196	178 678	225 922	451 843	30 959	61 918	-	-	-	-
2500/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	566 916	1 059 990	824 369	1 624 771	188 148	354 269	50 000	50 000	52 600	55 335
2500/10/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	-	-	-	-	-	-	-	-	-	-
2500/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	566 916	1 059 990	824 369	1 624 771	188 148	354 269	50 000	50 000	52 600	55 335
2500/10/1/15/0000	DEPRECIATION										
2500/10/1/15/0640	DEPRECIATION	12 295	-	-	-	-	-	-	-	-	-
2500/10/1/15/9990	SUB-TOTAL DEPRECIATION	12 295	-	-	-	-	-	-	-	-	-
2500/10/1/50/0000	GENERAL EXPENSES										
2500/10/1/50/2410	ADVERTISING: GENERAL NOTICES	23 391	17 548	-	-	-	0	60 000	60 000	63 120	66 402
2500/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	-	277	-	-	-	0	1 000	1 000	1 052	1 107
2500/10/1/50/2960	PRINTING & STATIONERY	9	5 260	19 594	39 188	-	0	40 000	40 000	42 080	44 268
2500/10/1/50/2980	PUBLICITY	-	-	-	-	-	0	8 000	8 000	8 416	8 854
2500/10/1/50/3230	SPECIAL PROGRAMS	583 609	420 848	-	-	-	0	-	-	-	-
2500/10/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-	8 262	-	-	-	0	140 000	140 000	147 280	154 939
2500/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	20 965	8 422	100 218	200 437	-	0	35 000	35 000	36 820	38 735
2500/10/1/50/3380	TRAINING	-	7 127	-	-	-	0	-	-	-	-
2500/10/1/50/3400	TRAVEL EXP: ACCOMMODATION	13 288	20 460	5 290	10 580	160	320	50 000	20 000	21 040	22 134
2500/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	620 297	479 941	125 103	250 205	160	320	334 000	304 000	319 808	336 438
2500/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	1 199 508	1 539 932	949 472	1 874 977	188 308	376616	384 000	354 000	372 408	391 773
2500/10/1/99/9990	TOTAL OPERATING EXPENDITURE	1 199 508	1 539 932	949 472	1 874 977	188 308	376616	384 000	354 000	372 408	391 773
2500/10/3/01/9001	TOTAL EXPENDITURE	1 199 508						384 000	354 000	372 408	391 773
2500/10/3/01/9990	SURPLUS / DEFICIT	1 199 508	1 539 932	949 472	1 874 977	188 308	376 616	-384 000	-354 000	-372 408	-391 773
	TOTAL OPERATING EXPENDITURE							384 000	354 000	372 408	391 773
2500/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							-384 000	(354 000)	(372 408)	(391 773)
	TOTAL OPERATING EXPENDITURE							-	384 000	354 000	391 773
	TOTAL OPERATING REVENUE							-	-	-	-
	SURPLUS/DEFICIT OPERATING							-	-384 000	-354 000	-391 773
	TOTAL SURPLUS/DEFICIT							-	-384 000	-354 000	-391 773

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
2500/15/0/00/0001	LOCAL ECONOMIC DEVELOPMENT										
2500/15/1/00/0000	OPERATING EXPENDITURE										
2500/15/1/00/0001	DIRECT OPERATING EXPENDITURE										
2500/15/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
2500/15/1/00/0003	EMPLOYEE RELATED COST										
2500/15/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2500/15/1/01/0005	BASIC SALARY	256 083	277 636	724 264	1 448 528	68362	136724	124500.495	126 723	133 313	140 245
2500/15/1/01/0010	BONUS - ANNUAL	-	25 324	14 711	-	10560	10560	10375	10 560	11 109	11 687
2500/15/1/01/0040	ALLOWANCE - ACTING	-	7 890	952	1 905	-	0	-	-	-	-
2500/15/1/01/0050	ALLOWANCE - CELLPHONE	5 000	6 586	9 320	18 640	-	0	0	-	-	-
2500/15/1/01/0130	OVERTIME	-	734	-	-	-	0	20000	20 000	21 640	23 371
2500/15/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	261 083	318 170	749 247	1 469 073	78 922	147 284	154 875	157 283	166 062	175 303
2500/15/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2500/15/1/03/0200	BARGAINING COUNCIL LEVY	90	98	131	262	38	76	71	71	75	79
2500/15/1/03/0230	MEDICAL AID FUND	29 504	2 887	19 667	39 335	-	0	7700	7 700	8 100	8 521
2500/15/1/03/0240	PENSION FUND	-	60 653	58 235	116 471	13167	26334	25871	26 333	27 702	29 143
2500/15/1/03/0280	SKILLS DEVELOPMENT LEVY	2 287	4 192	4 046	8 092	741	1482	1245	1 267	1 333	1 402
2500/15/1/03/0290	UNEMPLOYMENT INSURANCE	1 214	3 568	3 453	6 907	682	1364	1245	1 267	1 333	1 402
2500/15/1/03/0300	WORKMAN'S COMPENSATION	8 867	-	-	-	-	0	1245	1 267	1 333	1 402
2500/15/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	41 963	71 399	85 533	171 066	14 628	29 256	37 377	37 905	39 876	41 949
2500/15/1/06/9995	TOTAL EMPLOYEE RELATED COST	303 046	389 569	834 780	1 640 139	93 550	176 540	192 252	195 188	205 938	217 252
2500/15/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	303 046	389 569	834 780	1 640 139	93 550	176 540	192 252	195 188	205 938	217 252
2500/15/1/35/0000	CONTRACTED SERVICES										
2500/15/1/35/1430	VODACOM	-	-	-	-	-	0	34 800	34 800	36 958	39 138
	MALAN MARIS	-	-	-	-	-	0	36 000	36 000	37 872	39 841
2500/15/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	70 800	70 800	74 482	78 355
2500/15/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
2500/15/1/50/2410	ADVERTISING: GENERAL NOTICES	-	4 532	-	-	-	0	5 000	5 000	5 260	5 534
2500/15/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	-	164	864	1 727	-	0	5 000	5 000	5 260	5 534
2500/15/1/50/2960	PRINTING & STATIONERY	-	697	171	342	-	0	15 000	15 000	15 780	16 601
2500/15/1/50/3230	SPECIAL PROGRAMS	223 810	-	50 611	101 221	319 905	639810.08	420 000	10 000	10 520	11 067
2500/15/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	23 250	43 881	-	-	-	0	15 000	15 000	15 780	16 601
2500/15/1/50/3380	TRAINING	-	7 127	-	-	12 072	24144	70 000	35 000	36 820	38 735
2500/15/1/50/3390	TRAINING MATERIAL	-	-	-	-	-	0	-	-	-	-
2500/15/1/50/3400	TRAVEL EXP: ACCOMMODATION	-	-	18 465	36 930	530	1060	50 000	20 000	21 040	22 134
2500/15/1/50/9990	SUB-TOTAL GENERAL EXPENSES	247 060	56 400	70 110	140 221	332 507	665 014	580 000	105 000	110 460	116 204
2500/15/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	550 106	445 969	904 891	1 780 359	426 057	852114.08	843 052	370 988	390 880	411 811
2500/15/1/99/9990	TOTAL OPERATING EXPENDITURE	550 106	445 969	904 891	1 780 359	426 057	852114.08	843 052	370 988	390 880	411 811
2500/15/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
2500/15/2/50/6340	PROV GR - OTHER	-	177502	-	-	-	-	-	-	-	-
2500/15/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	-	177 502	-	-	-	-	-	-	-	-
2500/15/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
2500/15/2/99/9990	TOTAL REVENUE	-	177 502	-	-	-	-	-	-	-	-
2500/15/3/01/9001	TOTAL EXPENDITURE	550 106	445 969	-	-	-	-	843 052	370 988	390 880	411 811
2500/15/3/01/9002	TOTAL INCOME	-	177 502	-	-	-	-	-	-	-	-
2500/15/3/01/9990	SURPLUS / DEFICIT	550 106	-268 467	-	-	426 057	-	-843 052	-370 988	-390 880	-411 811
3500/15/3/39/9996	TOTAL OPERATING EXPENDITURE							843 052	370 988	390 880	411 811
3500/15/8/02/9995	TOTAL OPERATING REVENUE							-	-	-	-
	SURPLUS/DEFICIT C/F TO BALANCE SHEET							(843 052)	(370 988)	(390 880)	(411 811)
	TOTAL PROFIT/LOSS										

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
2500/20/0/00/0001	INTEGRATED DEVELOPMENT PLAN										
2500/20/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2500/20/1/01/0005	BASIC SALARY	342 222	211 144	480 805	961 611		0	0	-	-	
2500/20/1/01/0040	ALLOWANCE - ACTING			8 634	17 269		0			-	-
2500/20/1/01/0050	ALLOWANCE - CELLPHONE	6 000	8 380	3 000	6 000		0	0	-	-	-
2500/20/1/01/0120	LEAVE BENEFIT			9 074	18 148		0			-	-
2500/20/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	360 697	237 846	520 418	1 003 028	-	-	-	-	-	-
2500/20/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2500/20/1/03/0200	BARGAINING COUNCIL LEVY	102	49	36	71		0	0	-	-	-
2500/20/1/03/0230	MEDICAL AID FUND	30 388	15 628	87 466	174 931		0	0	-	-	-
2500/20/1/03/0240	PENSION FUND	49 395	43 876	23 570	47 140		0	0	-	-	-
2500/20/1/03/0270	PROVIDENT FUND			-	-		0	0	-	-	-
2500/20/1/03/0280	SKILLS DEVELOPMENT LEVY	3 008	2 201	1 564	3 129		0	0	-	-	-
2500/20/1/03/0290	UNEMPLOYMENT INSURANCE	1 370	1 497	821	1 641		0	0	-	-	-
2500/20/1/03/0300	WORKMAN'S COMPENSATION	12 229			-		0	0	-	-	-
2500/20/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	96 491	63 251	113 456	226 913	-	-	-	-	-	-
2500/20/1/06/9995	TOTAL EMPLOYEE RELATED COST	457 188	301 097	633 875	1 229 941	-	-	-	-	-	-
2500/20/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	457 188	301 097	633 875	1 229 941	-	-	-	-	-	-
2500/20/1/47/0000	DISTR MUNICIPALITY SPECIAL PROJECT PAID										
2500/20/1/50/2410	ADVERTISING: GENERAL NOTICES	3 308	2 244		-		0	5 000	5 000	5 260	5 534
2500/20/1/50/2960	PRINTING & STATIONERY	658	4 469	3 411	6 821		0	40 000	40 000	42 080	44 268
2500/20/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-	880	-	-		0	20 000	20 000	21 040	22 134
2500/20/1/50/3400	TRAVEL EXP: ACCOMMODATION	27 112	1	1 320	2 640	210	420	25 000	15 000	15 780	16 601
2500/20/1/50/9990	SUB-TOTAL GENERAL EXPENSES	31 078	6 714	4 731	9 461	210	420	90 000	80 000	84 160	88 536
2500/20/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	488 266	307 811	638 605	1 239 402	210	420	90 000	80 000	84 160	88 536
2500/20/1/99/9990	TOTAL OPERATING EXPENDITURE	488 266	307 811	638 605	1 239 402	210	420	90 000	80 000	84 160	88 536
2500/20/2/00/0000	REVENUE	-									
2500/20/2/60/0000	OTHER REVENUE										
2500/20/3/01/9001	TOTAL EXPENDITURE	488 266						90 000	80 000	84 160	88 536
2500/20/3/01/9002	TOTAL INCOME	-						-	-	-	-
2500/20/3/01/9990	SURPLUS / DEFICIT	488 266	307 811	638 605	1 239 402	210	420	-90 000	-80 000	-84 160	-88 536
2500/20/3/12/9995	TOTAL OPERATING SURPLUS/DEFICIT										
	TOTAL OPERATING EXPENDITURE							90 000	80 000	84 160	88 536
	TOTAL OPERATING REVENUE							-	-	-	-
2500/20/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							-90 000	(80 000)	(84 160)	(88 536)
	TOTAL OPERATING EXPENDITURE							-	90 000	84 160	88 536
	TOTAL OPERATING REVENUE							-	-	-	-
	SURPLUS/DEFICIT OPERATING							-90 000	-80 000	-84 160	-88 536
	TOTAL CAPITAL EXPENDITURE							-	-	-	-
	TOTAL SURPLUS/DEFICIT							-90 000	-80 000	-84 160	-88 536

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
2500/25/0/00/0001	LAND USE										
2500/25/1/00/0000	OPERATING EXPENDITURE										
2500/25/1/00/0001	DIRECT OPERATING EXPENDITURE										
2500/25/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
2500/25/1/00/0003	EMPLOYEE RELATED COST										
2500/25/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
2500/25/1/01/0005	BASIC SALARY	76 969			-		0	258819	264 325	278 070	292 530
2500/25/1/01/0010	BONUS - ANNUAL	7 850			-		0	21568	22 027	23 172	24 377
2500/25/1/01/0040	ALLOWANCE - ACTING	-			-		0			-	-
2500/25/1/01/0050	ALLOWANCE - CELLPHONE	-	-	-	-		0	6000	6 000	6 492	7 011
2500/25/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	84 819	-	-	-	-	-	286 387	292 352	307 734	323 918
2500/25/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
2500/25/1/03/0200	BARGAINING COUNCIL LEVY	41			-		0	71	71	75	79
2500/25/1/03/0230	MEDICAL AID FUND	6 199			-		0	17691	17 691	18 611	19 579
2500/25/1/03/0240	PENSION FUND	9 918			-		0	0	-	-	-
2500/25/1/03/0270	PROVIDENT FUND	-			-		0	46587	47 579	50 053	52 656
2500/25/1/03/0280	SKILLS DEVELOPMENT LEVY	-			-		0	2588	2 643	2 780	2 925
2500/25/1/03/0290	UNEMPLOYMENT INSURANCE	367			-		0	1500	1 500	1 578	1 660
2500/25/1/03/0300	WORKMAN'S COMPENSATION	12 500			-		0	2588	2 643	2 780	2 925
2500/25/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	29 025	-	-	-	-	-	71 025	72 127	75 877	79 824
2500/25/1/06/9995	TOTAL EMPLOYEE RELATED COST	113 844	-	-	-	-	-	357 412	364 479	383 611	403 742
2500/25/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	113 844	-	-	-	-	-	357 412	364 479	383 611	403 742
2500/25/1/50/0000	GENERAL EXPENSES										
2500/25/1/50/2490	CLEANING MATERIALS	44			-		0			-	-
2500/25/1/50/2960	PRINTING & STATIONERY	185			-	173	346	2 500	2 500	2 630	2 767
2500/25/1/50/3400	TRAVEL EXP: ACCOMMODATION	2 108	-		-		0			-	-
2500/25/1/50/9990	SUB-TOTAL GENERAL EXPENSES	2 337	-	-	-	173	346	3 250	3 250	3 419	3 597
2500/25/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	114 244	-	-	-	173	346	360 662	367 729	387 030	407 339
2500/25/1/99/9990	TOTAL OPERATING EXPENDITURE	114 244	-	-	-	173	346	360 662	367 729	387 030	407 339
2500/25/2/00/0000	REVENUE										
2500/25/2/60/6820	SELLING OF ERVEN	125 627			-					-	-
2500/25/2/60/9990	SUB-TOTAL OTHER REVENUE	125 627	-	-	-		-	-	-	-	-
2500/25/2/99/9990	TOTAL REVENUE	125 627	-	-	-	-	-	-	-	-	-
2500/25/3/01/9001	TOTAL EXPENDITURE	114 244						360 662	367 729	387 030	407 339
2500/25/3/01/9002	TOTAL INCOME	-						-	-	-	-
2500/25/3/01/9990	SURPLUS / DEFICIT	-11 383	-	-	-	173	346	-360 662	-367 729	-387 030	-407 339
	TOTAL OPERATING EXPENDITURE							-	360 662		
	TOTAL OPERATING REVENUE							-	-		
	SURPLUS/DEFICIT OPERATING							-	-360 662	-367 729	-407 339
	TOTAL CAPITAL EXPENDITURE							-	-	-	-
	TOTAL SURPLUS/DEFICIT							-	-360 662	-367 729	-407 339

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
3500/00/00/0001	CORPORATE SERVICES TOTAL										
3500/00/1/00/0000	OPERATING EXPENDITURE										
3500/00/1/00/0001	DIRECT OPERATING EXPENDITURE										
3500/00/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
3500/00/1/00/0003	EMPLOYEE RELATED COST										
3500/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
3500/00/1/01/0005	BASIC SALARY	1 362 160	1 393 233	1 169 268	2 338 537	1 365 798	2 731 596	2 294 215	2 405 067	2 780 131	2 924 698
3500/00/1/01/0010	BONUS - ANNUAL	138 224	144 918	128 301	-	202 271	202 271	202 173	178 973	188 279	198 070
3500/00/1/01/0040	ALLOWANCE - ACTING	11 282	160 217	54 466	108 932	7 483	14 966	50 000	50 000	-	-
3500/00/1/01/0050	ALLOWANCE - CELLPHONE	12 000	22 000	25 000	50 000	13 500	27 000	15 000	21 000	22 092	23 240
3500/00/1/01/0070	ALLOWANCE - HOUSING	10 754	11 293	9 892	19 784	3 247	6 494	5 928	6 504	6 842	7 198
3500/00/1/01/0110	ALLOWANCE - TRAVELLING	86 417	50 480	50 000	100 000	25 000	50 000	50 000	50 500	53 126	55 889
3500/00/1/01/0120	LEAVE BENEFIT	173 847	4 915	10 322	20 643	12 061	24 122	-	-	-	-
3500/00/1/01/0130	OVERTIME	55 261	26 395	17 169	34 339	3 960	7 920	20 000	20 000	21 040	22 134
3500/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 849 944	1 820 881	1 464 418	2 672 234	1 633 320	3 064 369	2 637 316	2 732 044	3 071 510	3 231 229
3500/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
3500/00/1/03/0200	BARGAINING COUNCIL LEVY	684	677	1 023	2 047	691	1 382	1 278	1 278	1 345	1 416
3500/00/1/03/0230	MEDICAL AID FUND	133 885	165 408	96 551	193 102	119 811	239 622	211 397	182 972	192 487	202 496
3500/00/1/03/0240	PENSION FUND	223 010	329 241	262 168	524 336	259 496	518 992	210 260	227 369	239 192	251 630
3500/00/1/03/0270	PROVIDENT FUND	-	-	-	-	-	-	236 313	235 963	248 233	261 141
3500/00/1/03/0280	SKILLS DEVELOPMENT LEVY	9 644	14 623	23 840	47 679	16 462	32 924	24 261	24 048	25 299	26 615
3500/00/1/03/0290	UNEMPLOYMENT INSURANCE	8 229	14 793	15 843	31 686	11 316	22 632	17 874	17 936	18 868	19 849
3500/00/1/03/0300	WORKMAN'S COMPENSATION	62 377	5 027	-	-	-	-	24 261	24 048	25 299	26 615
3500/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	437 830	529 767	399 425	798 850	407 776	815 552	725 644	713 614	750 723	789 762
3500/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	2 287 774	2 350 649	1 863 843	3 471 085	2 041 096	3 879 921	3 362 960	3 445 658	3 822 233	4 020 991
3500/00/1/08/0000	REMUNERATION OF COUNCILLORS										
3500/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	-	-	-	-	-	-	-	-	-	-
3500/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	2 287 774	2 350 649	1 863 843	3 471 085	2 041 096	3 879 921	3 362 960	3 445 658	3 822 233	4 020 991
3500/00/1/15/0000	DEPRECIATION										
3500/00/1/15/0640	DEPRECIATION	66 198	-	-	-	-	-	-	-	-	-
3500/00/1/15/9990	SUB-TOTAL DEPRECIATION	66 198	-	-	-	-	-	-	-	-	-
3500/00/1/20/0000	REPAIRS & MAINTENANCE										
3500/00/1/20/0980	MAINT.: OFFICE EQUIPMENT	19 419	-	-	-	-	-	-	-	-	-
3500/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	19 419	-	-	-	-	-	-	-	-	-
3500/00/1/35/0000	CONTRACTED SERVICES										
3500/00/1/35/1440	CARTRACK	-	-	-	-	-	-	3 000	3 000	3 156	3 320
3500/00/1/35/1480	ITEC	-	-	-	-	-	-	3 000	3 000	3 156	3 320
	TELEPHONE SYSTEM	-	-	-	-	106 623	213 246	160 000	160 000	168 320	177 073
	STEINER HYIENE	-	-	-	-	33 441	66 882	65 000	65 000	68 380	71 936
	BYTES DOCUMENTS	-	-	-	-	22 249	44 498	80 000	80 000	84 160	88 536
	PHOTOSTAT COPIER	-	-	-	-	-	-	160 000	160 000	168 320	177 073
3500/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	162 313	324 626	521 000	521 000	548 592	577 490
3500/00/1/50/0000	GENERAL EXPENSES										
3500/00/1/50/2410	ADVERTISING: GENERAL NOTICES	29 262	81 595	44 832	89 663	12 381	24 762	200 000	200 000	210 400	221 341
3500/00/1/50/2490	CLEANING MATERIALS	-	6 332	29 660	59 320	-	-	60 000	60 000	63 120	66 402
3500/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	5 887	1 500	302	604	-	-	20 000	20 000	21 040	22 134
3500/00/1/50/2520	COMPUTER SOFTWARE	30 940	-	-	-	-	-	25 000	25 000	26 300	27 668
3500/00/1/50/2850	MOTOR VEHICLES: FUEL	14 898	17 170	11 518	23 035	5 431	10 862	25 000	25 000	26 300	27 668
3500/00/1/50/2930	POSTAGE	1 219	1 571	7 491	14 982	460	920	27 500	27 500	28 930	30 434
3500/00/1/50/2960	PRINTING & STATIONERY	112 926	84 249	106 618	213 235	54 532	109 064	155 000	155 000	163 060	171 539
3500/00/1/50/2970	PROTECTIVE CLOTHING	-	8 665	7 894	15 788	-	-	25 000	25 000	26 300	27 668
3500/00/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-	470	400	800	13 993	27 986	35 000	35 000	36 820	38 735
3500/00/1/50/3290	SUNDRY EXPENSES	-	45 718	98 977	197 954	76 019	152 038	360 000	110 000	115 720	121 737

3500/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	134 702	170 354	145 870	291 739	30 321	60 642	110 000	110 000	115 720	121 737
3500/00/1/50/3380	TRAINING	54 615	61 673	49 195	98 391	8 113	16 226	190 000	40 000	42 080	44 268
3500/00/1/50/3390	TRAINING MATERIAL	22 966	-	-	-	-	-	-	-	-	-
3500/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	72 035	138 304	86 801	173 603	57 204	114 408	190 000	160 000	168 320	177 073
3500/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	<b>479 450</b>	<b>617 600</b>	<b>589 557</b>	<b>1 179 113</b>	<b>258 454</b>	<b>516 908</b>	<b>1 422 500</b>	<b>992 500</b>	<b>1 044 110</b>	<b>1 098 404</b>
3500/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	2 852 841	2 968 249	2 453 399	4 650 198	2 461 863	4 721 455	5 306 460	4 959 158	5 414 935	5 696 885
3500/00/1/70/0000	INDIRECT OPERATING EXPENDITURE										
3500/00/1/99/9990	TOTAL OPERATING EXPENDITURE	<b>2 852 841</b>	<b>2 968 249</b>	<b>2 453 399</b>	<b>4 650 198</b>	<b>2 461 863</b>	<b>4 721 455</b>	<b>5 306 460</b>	<b>4 959 158</b>	<b>5 414 935</b>	<b>5 696 885</b>
3500/00/2/00/0000	REVENUE										
3500/00/2/60/0000	OTHER REVENUE										
3500/00/2/60/6750	SUNDRY REVENUE - OTHER	-	-	313 914	-	-	313 914	-	114 315	-	-
3500/00/2/60/9990	SUB-TOTAL OTHER REVENUE	-	-	<b>313 914</b>	-	-	<b>313 914</b>	-	<b>114 315</b>	-	-
3500/00/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
3500/00/2/99/9990	TOTAL REVENUE	-	-	<b>313 914</b>	-	-	<b>313 914</b>	-	<b>114 315</b>	-	-
3500/00/3/01/9001	TOTAL EXPENDITURE					<b>2 461 863</b>	<b>4 721 455</b>	<b>5 306 460</b>	<b>4 959 158</b>	<b>5 414 935</b>	<b>5 696 885</b>
3500/00/3/01/9002	TOTAL INCOME					-	<b>313 914</b>	-	<b>114 315</b>	-	-
3500/00/3/01/9990	SURPLUS / DEFICIT	2 852 841	2 968 249	2 139 486	4 650 198	-2 461 863	-4 407 541	-5 306 460	-4 844 843	-5 414 935	-5 696 885
	TOTAL OPERATING EXPENDITURE					<b>2 461 863</b>	<b>4 721 455</b>	<b>5 306 460</b>	<b>4 959 158</b>	<b>5 414 935</b>	<b>5 696 885</b>
	TOTAL OPERATING REVENUE					-	<b>313 914</b>	-	<b>114 315</b>	-	-
3500/00/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET					<b>(2 461 863)</b>	<b>(4 407 541)</b>	<b>(5 306 460)</b>	<b>(4 844 843)</b>	<b>(5 414 935)</b>	<b>(5 696 885)</b>
	<b>TOTAL OPERATING EXPENDITURE</b>					<b>2 461 863</b>	<b>4 721 455</b>	<b>5 306 460</b>	<b>4 959 158</b>	<b>5 414 935</b>	<b>5 696 885</b>
	<b>TOTAL OPERATING REVENUE</b>					-	<b>313 914</b>	-	<b>114 315</b>	-	-
	<b>SURPLUS/DEFICIT OPERATING</b>					<b>2 461 863</b>	<b>4 407 541</b>	<b>-5 306 460</b>	<b>-4 844 843</b>	<b>-5 414 935</b>	<b>-5 696 885</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>					-	-	-	-	-	-
	<b>TOTAL SURPLUS/DEFICIT</b>					<b>2 461 863</b>	<b>4 407 541</b>	<b>-5 306 460</b>	<b>-4 844 843</b>	<b>-5 414 935</b>	<b>-5 696 885</b>



ADMIN & LEGAL 2012/2013 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2012/2013	REVISED BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015
3500/10/0/00/0001	ADMIN & LEGAL										
3500/10/1/00/0000	OPERATING EXPENDITURE										
3500/10/1/00/0001	DIRECT OPERATING EXPENDITURE										
3500/10/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
3500/10/1/00/0003	EMPLOYEE RELATED COST										
3500/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
3500/10/1/01/0005	BASIC SALARY	-	572 534	370 377	740 754	522716	1045432	1183481.963	1 143 825	1 203 304	1 265 876
3500/10/1/01/0010	BONUS - ANNUAL	-	57 914	45 938	-	87119	87119	98622	78 286	82 357	86 640
3500/10/1/01/0040	ALLOWANCE - ACTING	-	157 328	39 281	78 562		0	50000	50 000		
3500/10/1/01/0050	ALLOWANCE - CELLPHONE	-	12 000	12 000	24 000	7500	15000	6000	6 000	6 312	6 640
3500/10/1/01/0070	ALLOWANCE - HOUSING	-	3 862	3 000	6 000		0	0	-	-	-
3500/10/1/01/0120	LEAVE BENEFIT	-	3 112	10 322	20 643		0				
3500/10/1/01/0130	OVERTIME	-	6 680	-	-		0	10000	10 000	10 520	11 067
	REPAIRS & MAINTENANCE	-		-	-		0			-	-
3500/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	-	813 429	480 918	869 959	617 335	1 147 551	1 348 104	1 288 111	1 302 493	1 370 223
3500/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
3500/10/1/03/0200	BARGAINING COUNCIL LEVY	-	246	357	714	191	382	781	781	822	865
3500/10/1/03/0210	GROUP INSURANCE	-		-	-		0			-	-
3500/10/1/03/0230	MEDICAL AID FUND	-	61 808	35 321	70 642	35804	71608	83909	58 646	61 696	64 904
3500/10/1/03/0240	PENSION FUND	-	131 456	101 596	203 192	100176	200352	21575	56 024	58 937	62 002
3500/10/1/03/0250	POST SERVICE MEDICAL	-		-	-		0			-	-
3500/10/1/03/0260	POST SERVICE PENSION	-		-	-		0			-	-
3500/10/1/03/0270	PROVIDENT FUND	-		-	-		0	194337	157 361	165 544	174 152
3500/10/1/03/0280	SKILLS DEVELOPMENT LEVY	-	8 624	9 943	19 885	6139	12278	11835	11 435	12 030	12 656
3500/10/1/03/0290	UNEMPLOYMENT INSURANCE	-	5 614	5 704	11 407	3630	7260	10799	10 354	10 892	11 458
3500/10/1/03/0300	WORKMAN'S COMPENSATION	-		-	-		0	11835	11 435	12 030	12 656
3500/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	-	207 749	152 920	305 841	145 940	291 880	335 071	306 036	321 951	338 693
3500/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	-	1 021 178	633 838	1 175 799	763 275	1 439 431	1 683 175	1 594 147	1 624 444	1 708 916
3500/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	-	1 021 178	633 838	1 175 799	763 275	1 439 431	1 683 175	1 594 147	1 624 444	1 708 916
3500/10/1/35/0000	CONTRACTED SERVICES										
3500/10/1/35/1470	LEGAL SERVICES			-	-		0	50 000	50 000	53 100	56 233
3500/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	50 000	50 000	53 100	56 233
3500/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	-	1 021 178	651 008	1 210 139	763 275	1 439 431	1 733 175	1 644 147	1 677 544	1 765 149
3500/10/1/99/9990	TOTAL OPERATING EXPENDITURE	-	1 021 178	651 008	1 210 139	763 275	1 439 431	1 733 175	1 644 147	1 677 544	1 765 149
3500/10/2/00/0000	REVENUE										
3500/10/3/01/9001	TOTAL EXPENDITURE							1 733 175	1 644 147	1 677 544	1 765 149
3500/10/3/01/9002	TOTAL INCOME							-	-	-	-
3500/10/3/01/9990	SURPLUS / DEFICIT	-	1 021 178	651 008	1 210 139	763 275	1 439 431	-1 733 175	-1 644 147	-1 677 544	-1 765 149
3500/10/3/02/0000	LESS TAX										
3500/10/3/02/9990	TOTAL TAX PAID										
	TOTAL OPERATING EXPENDITURE							1 733 175	1 644 147	1 677 544	1 765 149
	TOTAL OPERATING REVENUE							-	-	-	-
	SURPLUS/DEFICIT OPERATING							-1 733 175	-1 644 147	-1 677 544	-1 765 149
	TOTAL CAPITAL EXPENDITURE							-	-	-	-
	TOTAL SURPLUS/DEFICIT							-1 733 175	-1 644 147	-1 677 544	-1 765 149

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
3500/15/0/00/0001	CORPORATE ADMINISTRATION										
3500/15/1/00/0000	OPERATING EXPENDITURE										
3500/15/1/00/0001	DIRECT OPERATING EXPENDITURE										
3500/15/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
3500/15/1/00/0003	EMPLOYEE RELATED COST										
3500/15/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
3500/15/1/01/0005	BASIC SALARY	779 619	398 418	400 332	800 665	534305	1068610	476762.88	589 613	870 273	915 527
3500/15/1/01/0010	BONUS - ANNUAL	85 031	48 803	46 958	-	63689	63689	50720	44 718	47 043	49 489
3500/15/1/01/0040	ALLOWANCE - ACTING	11 282	-	15 185	30 370	7483	14966	0	-	-	-
3500/15/1/01/0050	ALLOWANCE - CELLPHONE	6 000	4 000	6 000	12 000	3000	6000	9000	9 000	9 468	9 960
3500/15/1/01/0070	ALLOWANCE - HOUSING	3 964	-	-	-	-	0	0	-	-	-
3500/15/1/01/0120	LEAVE BENEFIT	87 896	1 803	-	-	-	0	-	-	-	-
3500/15/1/01/0130	OVERTIME	44 067	7 518	15 244	30 487	3013	6026	0	-	-	-
3500/15/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 017 860	460 543	483 719	873 522	611 490	1 159 291	536 483	643 331	926 784	974 976
3500/15/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
3500/15/1/03/0200	BARGAINING COUNCIL LEVY	520	287	500	1 000	386	772	213	213	224	236
3500/15/1/03/0230	MEDICAL AID FUND	77 144	55 313	35 682	71 364	35735	71470	43541	40 379	42 479	44 688
3500/15/1/03/0240	PENSION FUND	128 751	95 542	80 278	160 556	99477	198954	105405	107 617	113 213	119 100
3500/15/1/03/0270	PROVIDENT FUND	-	-	-	-	-	0	-	12 911	13 582	14 288
3500/15/1/03/0280	SKILLS DEVELOPMENT LEVY	4 161	-	6 961	13 922	6078	12156	6087	5 896	6 203	6 526
3500/15/1/03/0290	UNEMPLOYMENT INSURANCE	5 423	5 305	5 902	11 805	5213	10426	2819	3 017	3 174	3 339
3500/15/1/03/0300	WORKMAN'S COMPENSATION	36 606	5 027	-	-	-	0	6087	5 896	6 203	6 526
3500/15/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	252 605	161 474	129 323	258 646	146 889	293 778	164 152	175 929	185 078	194 703
3500/15/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 270 465	622 017	613 042	1 132 169	758 379	1 453 069	700 635	819 260	1 111 862	1 169 679
3500/15/1/08/0450	BASIC SALARY	-	-	-	-	-	-	-	-	-	-
3500/15/1/08/0460	ALLOWANCE - CELLPHONE	500	-	-	-	-	-	-	-	-	-
3500/15/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	500	-	-	-	-	-	-	-	-	-
3500/15/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 270 965	622 017	613 042	1 132 169	758 379	1 453 069	700 635	819 260	1 111 862	1 169 679
3500/15/1/15/0000	DEPRECIATION										
3500/15/1/15/0640	DEPRECIATION	66 198	-	-	-	-	0	-	-	-	-
3500/15/1/15/9990	SUB-TOTAL DEPRECIATION	66 198	-	-	-	-	-	-	-	-	-
3500/15/1/20/0000	REPAIRS & MAINTENANCE										
3500/15/1/20/0980	MAINT.: OFFICE EQUIPMENT	11 194	-	-	-	-	0	-	-	-	-
3500/15/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	11 194	-	-	-	-	-	-	-	-	-
3500/15/1/35/0000	CONTRACTED SERVICES										
3500/15/1/35/1440	CARTRACK	-	-	-	-	-	0	3 000	3 000	3 156	3 320
3500/15/1/35/1480	ITEC	-	-	-	-	-	0	3 000	3 000	3 156	3 320
3500/15/1/35/1495	TELEPHONE SYSTEM	-	-	-	-	106 623	213246	160 000	160 000	168 320	177 073
3500/15/1/35/1530	STEINER HYIENE	-	-	-	-	33 441	66882	65 000	65 000	68 380	71 936
3500/15/1/35/1535	BYTES DOCUMENTS	-	-	-	-	22 249	44498	80 000	80 000	84 160	88 536
3500/15/1/35/1505	PHOTOSTAT COPIER	-	-	-	-	-	0	160 000	160 000	168 320	177 073
3500/15/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	162 313	324 626	471 000	471 000	495 492	521 258
3500/15/1/50/0000	GENERAL EXPENSES										
3500/15/1/50/2410	ADVERTISING: GENERAL NOTICES	19 334	10 852	17 425	34 849	10 360	20720	100 000	100 000	105 200	110 670
3500/15/1/50/2490	CLEANING MATERIALS	-	6 332	29 660	59 320	-	0	60 000	60 000	63 120	66 402
3500/15/1/50/2850	MOTOR VEHICLES: FUEL	14 898	17 170	11 518	23 035	5 431	10862	25 000	25 000	26 300	27 668
3500/15/1/50/2930	POSTAGE	1 109	1 514	7 491	14 982	449	898	25 000	25 000	26 300	27 668
3500/15/1/50/2960	PRINTING & STATIONERY	112 800	79 395	104 410	208 819	54 532	109064	150 000	150 000	157 800	166 006
3500/15/1/50/2970	PROTECTIVE CLOTHING	-	8 665	7 894	15 788	-	0	25 000	25 000	26 300	27 668
3500/15/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-	-	400	800	13 993	27986	35 000	35 000	36 820	38 735
3500/15/1/50/3290	SUNDRY EXPENSES	-	45 718	98 977	197 954	76 019	152038	360 000	110 000	115 720	121 737
3500/15/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	93 507	99 785	97 075	194 151	30 321	60642	75 000	75 000	78 900	83 003
3500/15/1/50/3380	TRAINING	38 883	45 883	33 279	66 559	80	160	100 000	20 000	21 040	22 134
3500/15/1/50/3400	TRAVEL EXP: ACCOMMODATION	45 780	88 112	33 744	67 489	57 204	114408	130 000	130 000	136 760	143 872

3500/15/1/50/9990	SUB-TOTAL GENERAL EXPENSES	326 311	403 425	441 873	883 745	248 389	496 778	1 085 000	755 000	794 260	835 562
3500/15/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	1 608 470	1 025 442	1 054 915	2 015 914	1 169 081	2 274 473	2 256 635	2 045 260	2 401 614	2 526 498
3500/15/1/99/9990	TOTAL OPERATING EXPENDITURE	1 608 470	1 025 442	1 054 915	2 015 914	1 169 081	2 274 473	2 256 635	2 045 260	2 401 614	2 526 498
3500/15/2/00/0000	REVENUE										
3500/15/3/01/9001	TOTAL EXPENDITURE							2 256 635	2 045 260	2 401 614	2 526 498
3500/15/3/01/9002	TOTAL INCOME							-	-	-	-
3500/15/3/01/9990	SURPLUS / DEFICIT	1 608 470	1 025 442	1 054 915	2 015 914	1 169 081	2 274 473	-2 256 635	-2 045 260	-2 401 614	-2 526 498
	TOTAL OPERATING EXPENDITURE							2 256 635	2 045 260	2 401 614	2 526 498
	TOTAL OPERATING REVENUE							-	-	-	-
3500/15/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							(2 256 635)	(2 045 260)	(2 401 614)	(2 526 498)
	TOTAL OPERATING EXPENDITURE							-	2 256 635	2 045 260	2 401 614
	TOTAL OPERATING REVENUE							-	-	-	-
	SURPLUS/DEFICIT OPERATING							-	-2 256 635	-2 045 260	-2 401 614
	TOTAL CAPITAL EXPENDITURE							-	-	-	-
	TOTAL SURPLUS/DEFICIT							-	-2 256 635	-2 045 260	-2 401 614

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE								633			
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
3500/20/0/00/0001	HUMAN RESOURCES										
3500/20/1/00/0000	OPERATING EXPENDITURE										
3500/20/1/00/0001	DIRECT OPERATING EXPENDITURE										
3500/20/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
3500/20/1/00/0003	EMPLOYEE RELATED COST										
3500/20/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
3500/20/1/01/0005	BASIC SALARY	582 541	422 281	398 559	797 118	308777	617554	633970.547	671 629	706 554	743 295
3500/20/1/01/0010	BONUS - ANNUAL	53 192	38 201	35 404	-	51463	51463	52831	55 969	58 879	61 941
3500/20/1/01/0040	ALLOWANCE - ACTING	-	2 888	-	-	-	0	0	-	-	-
3500/20/1/01/0050	ALLOWANCE - CELLPHONE	6 000	6 000	7 000	14 000	3000	6000	0	6 000	6 312	6 640
3500/20/1/01/0070	ALLOWANCE - HOUSING	6 790	7 431	6 892	13 784	3247	6494	5928	6 504	6 842	7 198
3500/20/1/01/0080	ALLOWANCE - OTHER	-	7 431	-	-	-	0	-	-	-	-
3500/20/1/01/0110	ALLOWANCE - TRAVELLING	86 417	50 480	50 000	100 000	25000	50000	50000	50 500	53 126	55 889
3500/20/1/01/0120	LEAVE BENEFIT	85 950	-	-	-	12061	24122	-	-	-	-
3500/20/1/01/0130	OVERTIME	11 194	12 197	1 926	3 851	947	1894	10000	10 000	10 520	11 067
3500/20/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	832 085	546 909	499 781	928 753	404 495	757 527	752 730	800 602	842 233	886 030
3500/20/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
3500/20/1/03/0200	BARGAINING COUNCIL LEVY	164	144	167	333	114	228	284	284	299	315
3500/20/1/03/0230	MEDICAL AID FUND	56 741	48 287	25 548	51 096	48272	96544	83947	83 947	88 312	92 904
3500/20/1/03/0240	PENSION FUND	94 259	102 243	80 294	160 588	59843	119686	83280	63 728	67 042	70 528
3500/20/1/03/0270	PROVIDENT FUND	-	-	-	-	-	0	41976	65 691	69 107	72 701
3500/20/1/03/0280	SKILLS DEVELOPMENT LEVY	5 483	5 998	6 936	13 872	4245	8490	6339	6 717	7 066	7 433
3500/20/1/03/0290	UNEMPLOYMENT INSURANCE	2 807	3 873	4 237	8 474	2473	4946	4256	4 565	4 802	5 052
3500/20/1/03/0300	WORKMAN'S COMPENSATION	25 771	-	-	-	-	0	6339	6 717	7 066	7 433
3500/20/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	185 224	160 545	117 182	234 363	114 947	229 894	226 421	231 649	243 694	256 366
3500/20/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 017 309	707 454	616 963	1 163 116	519 442	987 421	979 151	1 032 251	1 085 927	1 142 396
3500/20/1/08/0000	REMUNERATION OF COUNCILLORS										
3500/20/1/08/0460	ALLOWANCE - CELLPHONE	500	-	-	-	-	-	-	-	-	-
3500/20/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	500	-	-	-	-	-	-	-	-	-
3500/20/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 017 809	707 454	616 963	1 163 116	519 442	987 421	979 151	1 032 251	1 085 927	1 142 396
3500/20/1/20/0000	REPAIRS & MAINTENANCE										
3500/20/1/20/0980	MAINT.: OFFICE EQUIPMENT	8 225	-	-	-	-	0	-	-	-	-
3500/20/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	8 225	-	-	-	-	-	-	-	-	-
3500/20/1/50/0000	GENERAL EXPENSES										
3500/20/1/50/2410	ADVERTISING: GENERAL NOTICES	9 928	70 744	27 407	54 814	2 021	4042	100 000	100 000	105 200	110 670
3500/20/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	5 887	1 500	302	604	-	0	20 000	20 000	21 040	22 134
3500/20/1/50/2520	COMPUTER SOFTWARE	30 940	-	-	-	-	0	25 000	25 000	26 300	27 668
3500/20/1/50/2930	POSTAGE	110	57	-	-	11	22	2 500	2 500	2 630	2 767
3500/20/1/50/2960	PRINTING & STATIONERY	126	4 854	2 208	4 416	-	0	5 000	5 000	5 260	5 534
3500/20/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	-	470	-	-	-	0	-	-	-	-
3500/20/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	41 194	70 569	48 794	97 589	-	0	35 000	35 000	36 820	38 735
3500/20/1/50/3380	TRAINING	15 732	15 790	15 916	31 832	8 033	16066	90 000	20 000	21 040	22 134
3500/20/1/50/3390	TRAINING MATERIAL	22 966	-	-	-	-	0	-	-	-	-
3500/20/1/50/3400	TRAVEL EXP: ACCOMMODATION	26 255	50 192	35 887	71 774	-	0	60 000	30 000	31 560	33 201
3500/20/1/50/9990	SUB-TOTAL GENERAL EXPENSES	111 944	143 136	130 514	261 028	-	287 500	337 500	237 500	249 850	262 842
3500/20/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	1 137 979	850 590	747 477	1 424 144	529 507	1 274 921	1 316 651	1 269 751	1 335 777	1 405 238
3500/20/1/99/9990	TOTAL OPERATING EXPENDITURE	1 137 979	850 590	747 477	1 424 144	529 507	1 274 921	1 316 651	1 269 751	1 335 777	1 405 238

3500/20/2/00/0000	REVENUE										
3500/20/2/60/0000	OTHER REVENUE										
3500/20/2/60/6750	SUNDRY REVENUE - OTHER			313913.69		114 315					
3500/20/2/60/9990	SUB-TOTAL OTHER REVENUE	-	-	313 914	-	-	-	-	-	-	-
3500/20/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
3500/20/2/99/9990	TOTAL REVENUE	-	-	313 914	-	-	-	-	-	-	-
3500/20/3/01/9001	TOTAL EXPENDITURE				529 507		1 316 651	1 269 751	1 335 777	1 405 238	
3500/20/3/01/9002	TOTAL INCOME						-	-	-	-	
3500/20/3/01/9990	SURPLUS / DEFICIT	1 137 979	850 590	433 563	1 424 144	529 507	1 274 921	-1 316 651	-1 269 751	-1 335 777	-1 405 238
	TOTAL OPERATING EXPENDITURE						1 316 651	1 269 751	1 335 777	1 405 238	
	TOTAL OPERATING REVENUE						-	-	-	-	
3500/20/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET						(1 316 651)	(1 269 751)	(1 335 777)	(1 405 238)	
	TOTAL OPERATING EXPENDITURE						-	1 316 651	1 269 751	1 335 777	1 405 238
	TOTAL OPERATING REVENUE						-	-	-	-	-
	SURPLUS/DEFICIT OPERATING						-	-1 316 651	-1 269 751	-1 335 777	-1 405 238
	TOTAL SURPLUS/DEFICIT						-	-1 316 651	-1 269 751	-1 335 777	-1 405 238

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4000/00/00/0001	TECHNICAL SERVICES TOTAL										
4000/00/1/00/0000	OPERATING EXPENDITURE										
4000/00/1/00/0001	DIRECT OPERATING EXPENDITURE										
4000/00/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4000/00/1/00/0003	EMPLOYEE RELATED COST										
4000/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4000/00/1/01/0005	BASIC SALARY	1 333 676	2 541 004	-	-	823 590	1 647 180	1 154 273	1 209 482	1 272 375	1 338 539
4000/00/1/01/0010	BONUS - ANNUAL	79 100	69 691	-	-	137 265	137 265	96 190	100 792	106 033	111 547
4000/00/1/01/0040	ALLOWANCE - ACTING	14 590	187 744	-	-	-	-	50 000	50 000	52 600	55 335
4000/00/1/01/0050	ALLOWANCE - CELLPHONE	18 000	9 000	-	-	9 000	18 000	21 000	21 000	22 092	23 241
4000/00/1/01/0070	ALLOWANCE - HOUSING	7 844	3 244	-	-	2 986	5 972	7 993	4 140	4 355	4 581
4000/00/1/01/0110	ALLOWANCE - TRAVELLING	86 417	1 756	-	-	24 081	48 162	60 000	50 000	52 600	55 335
4000/00/1/01/0120	LEAVE BENEFIT	97 860	12 145	-	-	-	-	-	-	-	-
4000/00/1/01/0130	OVERTIME	114 368	117 664	-	-	32 902	65 804	-	-	-	-
4000/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 751 856	2 942 248	-	-	1 029 824	1 922 383	1 389 456	1 435 414	1 510 055	1 588 578
4000/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4000/00/1/03/0200	BARGAINING COUNCIL LEVY	451	418	-	-	343	686	426	426	448	471
4000/00/1/03/0230	MEDICAL AID FUND	72 719	54 893	-	-	59 312	118 624	102 418	101 667	106 954	112 516
4000/00/1/03/0240	PENSION FUND	138 924	172 962	-	-	151 509	303 018	188 903	189 831	199 702	210 087
4000/00/1/03/0270	PROVIDENT FUND	-	-	-	-	-	-	47 378	47 806	50 292	52 907
4000/00/1/03/0280	SKILLS DEVELOPMENT LEVY	8 592	12 489	-	-	10 224	20 448	11 541	12 096	12 725	13 387
4000/00/1/03/0290	UNEMPLOYMENT INSURANCE	6 636	8 221	-	-	6 251	12 502	6 882	6 890	7 248	7 625
4000/00/1/03/0300	WORKMAN'S COMPENSATION	40 268	-	-	-	-	-	11 541	12 096	12 725	13 387
4000/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	267 590	248 983	-	-	227 639	455 278	369 089	370 812	390 094	410 380
4000/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	2 019 445	3 191 231	-	-	1 257 463	2 377 661	1 758 545	1 806 226	1 900 149	1 998 958
4000/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	2 019 445	3 191 231	-	-	1 257 463	2 377 661	1 758 545	1 806 226	1 900 149	1 998 958
4000/00/1/20/0000	REPAIRS & MAINTENANCE										
4000/00/1/20/0980	MAINT.: OFFICE EQUIPMENT	6 585	-	-	-	-	-	-	-	-	-
4000/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	6 585	-	-	-	-	-	-	-	-	-
4000/00/1/35/0000	CONTRACTED SERVICES										
4000/00/1/35/1430	VODACOM	-	-	-	-	-	-	17 400	17 400	18 479	19 569
4000/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	17 400	17 400	18 479	19 569
4000/00/1/46/0000	DISTR. MUNICIPALITY FUNDED GRANTS PAID										
4000/00/1/46/1850	RESERVE FUNDED - PROJECT 1	517 446	512 249	-	-	-	-	-	-	-	-
4000/00/1/46/9990	SUB-TOTAL DISTR MUNICIPALITY GRANT PAID	517 446	512 249	-	-	-	-	-	-	-	-
4000/00/1/50/0000	GENERAL EXPENSES										
4000/00/1/50/2410	ADVERTISING: GENERAL NOTICES	7 140	-	-	-	-	-	-	-	-	-
4000/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	8 107	6 655	891	1 783	2 124	4 248	10 000	10 000	10 520	11 067
4000/00/1/50/2520	COMPUTER SOFTWARE	-	-	329	657	-	-	10 000	10 000	10 520	11 067
4000/00/1/50/2930	POSTAGE	342	-	-	-	2 035	4 070	5 000	5 000	5 260	5 534
4000/00/1/50/2960	PRINTING & STATIONERY	14 558	5 635	11 195	22 389	90	180	20 000	20 000	21 040	22 134
4000/00/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	8 582	10 000	-	-	9 506	19 012	15 000	15 000	15 780	16 601
4000/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	36 131	-	-	-	-	-	15 000	15 000	15 780	16 601
4000/00/1/50/3380	TRAINING	4 590	13 726	13 935	27 869	19 990	39 980	20 000	20 000	21 040	22 134
4000/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	18 533	29 467	27 777	55 555	23 902	47 804	25 000	25 000	26 300	27 668
4000/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	97 983	65 483	54 126	108 253	66 233	132 466	130 000	130 000	136 760	143 872
4000/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	2 641 459	3 768 963	54 126	108 253	1 323 696	2 510 127	1 905 945	1 953 626	2 055 388	2 162 399
4000/00/1/70/0000	INDIRECT OPERATING EXPENDITURE										
4000/00/1/99/9990	TOTAL OPERATING EXPENDITURE	2 641 459	3 768 963	54 126	108 253	1 323 696	2 510 127	1 905 945	1 953 626	2 055 388	2 162 399

4000/00/2/00/0000	REVENUE										
4000/00/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
4000/00/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	2 773 034	512 249	-	-	-	-	-	-	-	-
4000/00/2/99/9990	TOTAL REVENUE	2 773 034	512 249	-	-	-	-	-	-	-	-
4000/00/3/01/9001	TOTAL EXPENDITURE					1 323 696	2 510 127	1 905 945	1 953 626	2 055 388	2 162 399
4000/00/3/01/9002	TOTAL INCOME					-	-	-	-	-	-
4000/00/3/01/9990	SURPLUS / DEFICIT	-131 575	3 256 714	54 126	108 253	-1 323 696	-2 510 127	-1 905 945	-1 953 626	-2 055 388	-2 162 399
	<b>TOTAL OPERATING EXPENDITURE</b>					1 323 696	2 510 127	1 905 945	1 953 626	2 055 388	2 162 399
	<b>TOTAL OPERATING REVENUE</b>					-	-	-	-	-	-
	SURPLUS/DEFICIT OPERATING					1 323 696	2 510 127	-1 905 945	-1 953 626	-2 055 388	-2 162 399
	<b>TOTAL CAPITAL EXPENDITURE</b>					-	-	-	-	-	-
	<b>TOTAL SURPLUS/DEFICIT</b>					1 323 696	2 510 127	-1 905 945	-1 953 626	-2 055 388	-2 162 399

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4010/10/00/0001	TECHNICAL ADMIN										
4010/10/1/00/0000	OPERATING EXPENDITURE										
4010/10/1/00/0001	DIRECT OPERATING EXPENDITURE										
4010/10/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4010/10/1/00/0003	EMPLOYEE RELATED COST										
4010/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4010/10/1/01/0005	BASIC SALARY	1 333 676	2 541 004	-	-	823 590	1 647 180	1 154 273	1 209 482	1 272 375	1 338 539
4010/10/1/01/0010	BONUS - ANNUAL	79 100	69 691	-	-	137 265	137 265	96 190	100 792	106 033	111 547
4010/10/1/01/0040	ALLOWANCE - ACTING	14 590	187 744	-	-	-	-	50 000	50 000	52 600	55 335
4010/10/1/01/0050	ALLOWANCE - CELLPHONE	18 000	9 000	-	-	9 000	18 000	21 000	21 000	22 092	23 241
4010/10/1/01/0070	ALLOWANCE - HOUSING	7 844	3 244	-	-	2 986	5 972	7 993	4 140	4 355	4 581
4010/10/1/01/0110	ALLOWANCE - TRAVELLING	86 417	1 756	-	-	24 081	48 162	60 000	50 000	52 600	55 335
4010/10/1/01/0120	LEAVE BENEFIT	97 860	12 145	-	-	-	-	-	-	-	-
4010/10/1/01/0130	OVERTIME	114 368	117 664	-	-	32 902	65 804	-	-	-	-
4010/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 751 856	2 942 248	-	-	1 029 824	1 922 383	1 389 456	1 435 414	1 510 055	1 588 578
4010/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4010/10/1/03/0200	BARGAINING COUNCIL LEVY	451	418	-	-	343	686	426	426	448	471
4010/10/1/03/0230	MEDICAL AID FUND	72 719	54 893	-	-	59 312	118 624	102 418	101 667	106 954	112 516
4010/10/1/03/0240	PENSION FUND	138 924	172 962	-	-	151 509	303 018	188 903	189 831	199 702	210 087
4010/10/1/03/0270	PROVIDENT FUND	-	-	-	-	-	-	47 378	47 806	50 292	52 907
4010/10/1/03/0280	SKILLS DEVELOPMENT LEVY	8 592	12 489	-	-	10 224	20 448	11 541	12 096	12 725	13 387
4010/10/1/03/0290	UNEMPLOYMENT INSURANCE	6 636	8 221	-	-	6 251	12 502	6 882	6 890	7 248	7 625
4010/10/1/03/0300	WORKMAN'S COMPENSATION	40 268	-	-	-	-	-	11 541	12 096	12 725	13 387
4010/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	267 590	248 983	-	-	227 639	455 278	369 089	370 812	390 094	410 380
4010/10/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	3 191 231	-	-	-	-	-	-	-	-
4010/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	2 019 445	3 191 231	-	-	1 257 463	2 377 661	1 758 545	1 806 226	1 900 149	1 998 958
4010/10/1/08/0000	REMUNERATION OF COUNCILLORS										
4010/10/1/08/0460	ALLOWANCE - CELLPHONE	1 250	-	-	-	-	-	-	-	-	-
4010/10/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	1 250	-	-	-	-	-	-	-	-	-
4010/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	2 020 695	3 191 231	-	-	1 257 463	2 377 661	1 758 545	1 806 226	1 900 149	1 998 958
4010/10/1/20/0000	REPAIRS & MAINTENANCE										
4010/10/1/20/0980	MAINT.: OFFICE EQUIPMENT	6 585	-	-	-	-	-	-	-	-	-
4010/10/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	6 585	-	-	-	-	-	-	-	-	-
4010/10/1/35/0000	CONTRACTED SERVICES										
4010/10/1/35/1430	VODACOM	-	-	-	-	-	-	17 400	17 400	18 479	19 569
4010/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	17 400	17 400	18 479	19 569
4010/10/1/46/0000	DISTR. MUNICIPALITY FUNDED GRANTS PAID										
4010/10/1/46/1850	FRANCES BAARD	517 446	512 249	-	-	-	-	-	-	-	-
4010/10/1/46/9990	SUB-TOTAL DISTR MUNICIPALITY GRANT PAID	517 446	512 249	-	-	-	-	-	-	-	-
4010/10/1/50/0000	GENERAL EXPENSES										
4010/10/1/50/2410	ADVERTISING: GENERAL NOTICES	7 140	-	-	-	-	-	-	-	-	-
4010/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	8 107	6 655	891	1 783	2 124	4 248	10 000	10 000	10 520	11 067
4010/10/1/50/2520	COMPUTER SOFTWARE	-	-	329	657	-	-	10 000	10 000	10 520	11 067
4010/10/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER	-	-	-	-	7 926	15 852	10 000	10 000	10 520	11 067
4010/10/1/50/2930	POSTAGE	342	-	-	-	2 035	4 070	5 000	5 000	5 260	5 534
4010/10/1/50/2960	PRINTING & STATIONERY	14 558	5 635	11 195	22 389	90	180	20 000	20 000	21 040	22 134
4010/10/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	8 582	10 000	-	-	9 506	19 012	15 000	15 000	15 780	16 601
4010/10/1/50/3290	SUNDRY EXPENSES	-	-	-	-	660	1 320	-	-	-	-
4010/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	36 131	-	-	-	-	-	15 000	15 000	15 780	16 601
4010/10/1/50/3400	TRAVEL EXP: ACCOMMODATION	18 533	29 467	27 777	55 555	23 902	47 804	25 000	25 000	26 300	27 668
4010/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	61 852	65 483	54 126	108 253	66 233	132 466	130 000	130 000	136 760	143 872
4010/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	2 089 132	3 256 714	54 126	108 253	1 323 696	2 510 127	1 905 945	1 953 626	2 055 388	2 162 399
4010/10/1/70/0000	INDIRECT OPERATING EXPENDITURE										
4010/10/1/99/9990	TOTAL OPERATING EXPENDITURE	2 089 132	3 256 714	54 126	108 253	1 323 696	2 510 127	1 905 945	1 953 626	2 055 388	2 162 399



4010/10/2/00/0000	REVENUE											
4010/10/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING											
4010/10/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	2 773 034	512 249		-					-		-
4010/10/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	2 773 034	512 249		-					-		-
4010/10/3/01/9001	TOTAL EXPENDITURE	2 089 132	3 256 714					1 905 945	1 953 626	2 055 388	2 162 399	
4010/10/3/01/9002	TOTAL INCOME	2 773 034	512 249					-	-	-	-	-
4010/10/3/01/9990	SURPLUS / DEFICIT	683 902	-2 744 465	54 126	108 253	1 323 696	2 510 127					
	TOTAL OPERATING EXPENDITURE							1 905 945	1 953 626	2 055 388	2 162 399	
	TOTAL OPERATING REVENUE							-	-	-	-	-
4020/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							(1 905 945)	(1 953 626)	(2 055 388)	(2 162 399)	
	TOTAL OPERATING EXPENDITURE							-	1 905 945	1 953 626	2 055 388	2 162 399
	TOTAL OPERATING REVENUE							-	-	-	-	-
	SURPLUS/DEFICIT OPERATING							-	-1 905 945	-1 953 626	-2 055 388	-2 162 399
	TOTAL SURPLUS/DEFICIT							-1 905 945	-1 953 626	-2 055 388	-2 162 399	

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4020/00/00/0001	CIVIL INFRASTRUCTURE TOTAL										
4020/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4020/00/1/01/0005	BASIC SALARY	3 588 947	4 192 245	5 117 365	9 316 572	2 431 904	4 863 808	5 059 817	5 161 312	5 429 700	5 712 046
4020/00/1/01/0010	BONUS - ANNUAL	320 400	359 727	562 781	384 774	378 279	378 279	421 644	414 246	435 788	458 449
4020/00/1/01/0040	ALLOWANCE - ACTING	11 476	21 593	71 492	143 684	16 693	33 386	-	20 000	21 040	22 134
4020/00/1/01/0050	ALLOWANCE - CELLPHONE	6 000	6 000	3 000	3 000	3 000	6 000	20 000	12 000	12 624	13 280
4020/00/1/01/0070	ALLOWANCE - HOUSING	7 579	4 810	2 475	2 266	2 266	4 532	-	4 800	5 050	5 313
4020/00/1/01/0100	ALLOWANCE - STANDBY	46 551	75 666	34 301	43 924	43 924	87 848	24 000	96 000	100 992	106 244
4020/00/1/01/0120	LEAVE BENEFIT	153 697	72 184	50 647	83 146	3 673	7 346	-	-	-	-
4020/00/1/01/0130	OVERTIME	1 097 164	1 400 330	1 111 493	1 837 411	696 429	1 392 858	570 000	1 253 000	1 318 156	1 386 700
	REPAIRS & MAINTENANCE	-	2 055	718	1 436	580 307	1 160 614	620 000	570 000	599 640	630 821
4020/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	5 231 814	6 134 610	6 954 272	11 816 214	4 156 475	7 934 671	6 715 461	7 531 358	7 922 990	8 334 987
4020/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4020/00/1/03/0200	BARGAINING COUNCIL LEVY	2 606	3 210	3 290	5 911	2 075	4 150	4 686	4 757	5 005	5 264
4020/00/1/03/0210	GROUP INSURANCE	-	353	-	-	-	-	-	-	-	-
4020/00/1/03/0230	MEDICAL AID FUND	288 877	267 043	304 821	557 489	146 327	292 654	220 837	237 675	250 033	263 034
4020/00/1/03/0240	PENSION FUND	677 759	835 118	983 686	1 796 636	459 665	919 330	344 020	400 426	421 248	443 153
4020/00/1/03/0280	SKILLS DEVELOPMENT LEVY	33 759	61 409	60 486	106 332	35 051	70 102	56 146	57 152	60 123	63 250
4020/00/1/03/0290	UNEMPLOYMENT INSURANCE	32 758	44 326	47 722	86 717	30 719	61 438	54 514	55 524	58 411	61 449
4020/00/1/03/0300	WORKMAN'S COMPENSATION	186 233	-	-	-	-	-	56 146	57 152	60 123	63 250
4020/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	1 221 993	1 211 459	1 400 006	2 553 085	673 837	1 347 674	1 448 915	1 494 672	1 572 392	1 654 157
4020/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	6 453 807	7 346 069	8 354 278	14 369 298	4 830 312	9 282 345	8 164 376	9 026 030	9 495 382	9 989 144
4020/00/1/08/0000	REMUNERATION OF COUNCILLORS										
4020/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	6 453 807	7 346 069	8 354 278	14 369 298	4 830 312	9 282 345	8 164 376	9 026 030	9 495 382	9 989 144
4020/00/1/10/0000	BAD DEBTS										
4020/00/1/10/0600	BAD DEBTS	1 470 694	9 789 109	2 264 373	-8 969 693	907 512	1 815 024	4 442 764	4 442 764	4 673 788	4 916 825
4020/00/1/10/9990	SUB-TOTAL BAD DEBTS	1 470 694	9 789 109	2 264 373	-8 969 693	907 512	1 815 024	4 442 764	4 442 764	4 673 788	4 916 825
4020/00/1/15/0000	DEPRECIATION										
4020/00/1/15/0640	DEPRECIATION	477 490	108 499	-	-	442 758	885 516	885 517	885 517	931 563	1 280 004
4020/00/1/15/9990	SUB-TOTAL DEPRECIATION	477 490	108 499	-	-	442 758	885 516	885 517	885 517	931 563	1 280 004
4020/00/1/20/0000	REPAIRS & MAINTENANCE										
4020/00/1/20/0800	MAINT.: BUILDINGS	9 264	-	-	-	-	-	-	-	-	-
4020/00/1/20/0950	MAINT.: LAND FILL	13 771	-	2 335 336	4 670 673	-	-	-	-	-	-
4020/00/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	178 181	1 431 788	2 654 496	5 308 992	-	-	-	-	-	-
4020/00/1/20/0980	MAINT.: OFFICE EQUIPMENT	294	-	-	-	-	-	-	-	-	-
4020/00/1/20/0990	MAINT.: PLANT & MACHINERY	27 267	-	-	-	-	-	-	-	-	-
	MAINT.: ROADS AND STORM WATER	1 611	-	-	-	-	-	-	-	-	-
4020/00/1/20/1040	MAINT.: SANITATION NETWORK	243	-	-	-	-	-	-	-	-	-
4020/00/1/20/1130	MAINT.ROADS : MATERIALS	54 643	-	-	-	-	-	-	-	-	-
4020/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	285 274	1 431 788	4 989 832	9 979 665	-	-	-	-	-	-
4020/00/1/30/0000	BULK PURCHASES										
4020/00/1/30/1360	BULK PURCHASES - WATER	2 620 508	4 237 134	-	-	-	-	3 575 000	3 175 000	4 388 789	3 486 440
4020/00/1/30/9990	SUB-TOTAL BULK PURCHASES	2 620 508	4 237 134	-	-	-	-	3 575 000	3 175 000	4 388 789	3 486 440
4020/00/1/35/0000	CONTRACTED SERVICES										
4020/00/1/35/1440	CARTRACK	-	-	-	-	-	-	40 000	40 000	42 480	44 986
4020/00/1/35/1460	VODACOM	-	-	-	-	-	-	150 000	50 000	53 100	56 233
4020/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	190 000	90 000	95 580	101 219
4020/00/1/45/0000	PROVINCIAL GRANTS PAID										
4020/00/1/45/1790	OTHER PROVINCIAL GRANTS - PROJECT 1	1 197 280	-	631 008	1 262 016	-	-	-	-	-	-
4020/00/1/45/9990	SUB-TOTAL PROVINCIAL GRANTS PAID	1 197 280	-	631 008	1 262 016	-	-	-	-	-	-
4020/00/1/50/0000	GENERAL EXPENSES										
4020/00/1/50/2410	ADVERTISING: GENERAL NOTICES	1 282	8 757	10 372	4 149	12 911	25 822	22 500	22 500	23 820	25 170
4020/00/1/50/2490	CLEANING MATERIALS	9 143	414	131	261	-	-	35 000	35 000	36 820	38 735
4020/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	66 004	83	25	49	1 579	3 158	32 500	32 500	34 190	35 968
4020/00/1/50/2640	FREE BASIC SERVICES - REFUSE REMOVAL	-	-	-	-	-	-	-	-	-	-
4020/00/1/50/2650	FREE BASIC SERVICES - SANITATION	960 484	-	-	-	438 782	877 564	-	-	-	-
4020/00/1/50/2730	INDIGENT SUBSIDIES PAID	-	-	-	59 108	330 721	661 442	4 938 204	3 918 204	4 121 951	4 336 292
4020/00/1/50/2740	INSURANCE	-	22 451	-	-	64 985	129 970	335 000	335 000	352 420	370 746
4020/00/1/50/2820	MEDICAL CHECK UPS	6 418	-	16 892	33 784	-	-	100 000	100 000	105 200	110 670
4020/00/1/50/2850	MOTOR VEHICLES: FUEL	428 955	480 635	562 370	1 060 132	291 489	582 978	745 000	745 000	783 740	824 494
4020/00/1/50/2930	POSTAGE	-	165	-	-	-	-	110 000	110 000	115 720	121 737
4020/00/1/50/2960	PRINTING & STATIONERY	39 093	70 163	2 397	4 794	-	-	202 500	202 500	213 030	224 108
4020/00/1/50/2970	PROTECTIVE CLOTHING	2 622	53 424	31 291	62 583	-	-	275 000	275 000	289 300	304 344
4020/00/1/50/2990	PURIFICATION WORKS - CHEMICALS	550 578	440 321	224 677	185 532	185 324	370 648	1 050 000	1 050 000	1 104 600	1 162 039
4020/00/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	7 173	-	-	-	-	-	-	-	-	-

4020/00/1/50/3290	SUNDRY EXPENSES	-	138 031	-	21 509	301 138	602 276	2 550 000	700 000	736 400	774 693
4020/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	107 651	162 685	44 513	129 700	40 673	81 346	108 500	108 500	114 142	120 077
4020/00/1/50/3380	TRAINING	320	8 280	19 224	38 448	19 360	38 720	20 000	20 000	21 040	22 134
4020/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	-	3 172	4 667	9 333	4 356	8 712	5 000	5 000	5 260	5 534
4020/00/1/50/3650	OTHER EXPENDITURE	-	-	224 459	-	-	-	-	-	-	-
4020/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	2 179 723	1 388 582	1 141 018	1 751 865	1 867 956	3 735 912	10 915 204	8 045 204	8 463 705	8 903 929
4020/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	14 684 776	24 301 180	17 380 510	18 393 151	8 048 538	15 718 797	28 172 860	25 664 514	28 048 807	28 677 561
4020/00/1/70/0000	INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-	-
4020/00/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
4020/00/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-	-
4020/00/1/99/9990	TOTAL OPERATING EXPENDITURE	14 684 776	24 301 180	17 380 510	18 393 151	8 048 538	15 718 797	28 172 860	25 664 514	28 048 807	28 677 561
4020/00/2/05/9990	SUB-TOTAL PROPERTY RATES	-	-	-	-	-	-	-	-	-	-
4020/00/2/10/0000	PEN IMPOSED & COLLECTION CHARGE ON RATES	-	-	-	-	-	-	-	-	-	-
4020/00/2/10/5110	INTEREST EARNED - OUTSTANDING DEBTORS	475 430	-	-	-	-	-	-	-	-	-
4020/00/2/10/9990	SUB-TOTAL PEN IMP/COLLECTION CHR RATES	475 430	-	-	-	-	-	-	-	-	-
4020/00/2/15/0000	SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-
4020/00/2/15/5210	BUILDERS CONNECTIONS	-	-	18 269	-	15 198	30 396	-	-	-	-
4020/00/2/15/5300	REFUSE - REMOVAL - RESIDENTIAL	2 817 676	2 993 793	3 164 717	-	1 459 160	2 918 320	-	-	-	-
4020/00/2/15/5310	REFUSE - SERVICES	-	-	-	-	-	-	3 384 036	3 384 036	3 560 006	3 745 126
4020/00/2/15/5320	SEWERAGE - BLOCKAGES	3 270	4 027	5 700	-	2 550	5 100	5 000	5 000	5 310	5 623
4020/00/2/15/5340	SEWERAGE - RESIDENTIAL	142 108	308 086	133 755	-	85 263	170 526	15 000	15 000	15 930	16 870
4020/00/2/15/5350	SEWERAGE - SERVICES	2 718 475	2 890 269	-	-	1 400 112	2 800 224	3 978 930	3 978 930	4 185 835	4 403 498
4020/00/2/15/5360	SEWERAGE - VACUUM BUSINESSES	186 631	130 079	138 574	-	65 350	130 700	-	-	-	-
4020/00/2/15/5370	WATER - CONNECTION FEES	7 558	8 864	-	-	-	-	2 500	2 500	2 630	2 767
4020/00/2/15/5380	WATER - RECONNECTION FEES	110	3 320	-	-	-	-	1 500	1 500	1 578	1 660
4020/00/2/15/5400	WATER - SALES RESIDENTIAL	2 167 460	2 189 014	-	-	-	-	6 460 766	6 460 766	6 796 726	7 150 156
4020/00/2/15/5410	WATER - SERVICES	-	1 548 011	-	-	-	-	-	-	-	-
4020/00/2/15/9990	SUB-TOTAL SERVICE CHARGES	8 043 288	10 075 462	3 461 015	-	3 027 633	6 055 266	13 847 732	13 847 732	14 568 014	15 325 700
4020/00/2/20/0000	INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-
4020/00/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS	-	2 374 251	-	-	-	-	5 700 000	5 700 000	6 012 900	6 337 837
4020/00/2/25/5700	INTEREST ON ARREAR ACCOUNTS	-	-	2 067 233	-	889 075	1 778 150	-	-	-	-
4020/00/2/25/5710	INTEREST ON LOAN ACCOUNT ROADS AGENCY	-	-	-	-	-	-	-	-	-	-
4020/00/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS	-	2 374 251	2 067 233	-	889 075	1 778 150	5 700 000	5 700 000	6 012 900	6 337 837
4020/00/2/35/0000	FINES	-	-	-	-	-	-	-	-	-	-
4020/00/2/35/5930	WATER	-	-	-	-	-	-	7 500	7 500	7 890	8 300
4020/00/2/35/9990	SUB-TOTAL FINES	-	-	-	-	-	-	7 500	7 500	7 890	8 300
4020/00/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-
4020/00/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	-	-	-	-	-	-	2 000 000	2 000 000	1 550 000	1 550 000
4020/00/2/50/6290	PROV GR - DWAF	633 325	332 418	-	-	-	-	320 000	320 000	-	-
4020/00/2/50/6300	PROV GR - ENVIRONMENTAL HEALTH	8 724 263	-	-	-	-	-	-	-	-	-
4020/00/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	9 357 588	332 418	-	-	-	-	2 000 000	2 470 000	1 550 000	1 550 000
4020/00/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-
4020/00/2/55/6400	DISTRICT MUNICIPALITY CAP.PROJ. GRANT	8 577 524	6 149 559	11 201 803	-	4 000 000	-	12 435 000	12 435 000	10 791 000	11 152 000
4020/00/2/55/6410	INTEGRATED NAT ELECT PROG (ESKOM)	-	-	-	-	2 487 623	-	-	-	2 641 856	2 797 725
4020/00/2/55/6430	PROV GR - ENVIRONMENTAL HEALTH & OTHER	-	7 195 317	-	-	-	-	-	2 200 000	-	-
4020/00/2/55/6440	NAT GR - MUN SYSTEMS IMP GRANT (MSIG)	-	-	-	-	-	-	-	-	-	-
4020/00/2/55/6450	NAT GR - OTHER	-	-	-	-	-	-	-	-	-	-
4020/00/2/55/6460	PROV GR - DPLG	-	-	-	-	-	-	-	2 487 622	-	-
4020/00/2/55/6470	DWA : ACIP	-	-	-	-	-	-	-	5 700 000	-	-
4020/00/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	8 577 524	13 344 876	11 201 803	-	6 487 623	-	12 435 000	22 822 622	13 432 856	13 949 725
4020/00/2/60/0000	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
4020/00/2/60/6670	COMMONAGE	78 290	39 445	52 363	-	38 247	-	3 000	3 000	3 186	3 374
4020/00/2/60/9990	SUB-TOTAL OTHER REVENUE	78 290	39 445	52 363	-	38 247	-	3 000	3 000	3 186	3 374
4020/00/2/70/0000	LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-
4020/00/2/70/7100	INCOME FOREGONE	1 571 462	1 524 585	-195 664	-391 328	-	-	-	-	-	-
4020/00/2/70/9990	SUB-TOTAL REVENUE FOREGONE	1 571 462	1 524 585	-195 664	-391 328	-	-	-	-	-	-
4020/00/2/80/9995	TOTAL DIRECT OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
4020/00/2/99/9990	TOTAL REVENUE	24 960 659	24 641 867	16 978 078	391 328	10 442 578	7 833 416	33 993 232	44 850 854	35 574 846	37 174 936
4020/00/3/01/9001	TOTAL EXPENDITURE	14 684 776	-	-	-	8 048 538	15 718 797	28 172 860	25 664 514	28 048 807	28 677 561
4020/00/3/01/9002	TOTAL INCOME	24 960 659	-	-	-	10 442 578	7 833 416	33 993 232	44 850 854	35 574 846	37 174 936
4020/00/3/01/9990	SURPLUS / DEFICIT	10 275 883	-	-	-	2 394 040	-7 885 381	5 820 372	19 186 340	7 526 039	8 497 375
	TOTAL OPERATING EXPENDITURE	14 684 776	-	-	-	8 048 538	15 718 797	28 172 860	25 664 514	28 048 807	28 677 561
	TOTAL OPERATING REVENUE	24 960 659	-	-	-	10 442 578	7 833 416	33 993 232	44 850 854	35 574 846	37 174 936
4020/00/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	10 275 883	-	-	-	2 394 040	(7 885 381)	5 820 372	19 186 340	7 526 039	8 497 375
4020/00/4/20/0000	GRANTS AND SUBSIDIES	-	-	-	-	-	-	-	-	-	-
0000/00/4/20/2005	Streets Ikhuseng Location	-	-	-	-	-	13 099 000	12 435 000	12 435 000	10 791 000	11 152 000
0000/00/4/20/2015	4020/10/4/20/2015	-	-	-	-	-	-	-	2 487 622	-	-
0000/00/4/20/2010	4020/10/4/20/2010	-	-	-	-	-	-	-	2 200 000	-	-
	Refurbishmerly of VWWTV	-	-	-	-	-	-	-	5 700 000	-	-
4020/10/4/20/9994	CAPITALISATION ACCOUNT	-	-	-	-	-	-	-	-	-	-
4020/10/4/20/9995	SUB-TOTAL AFTER CAPITALISATION	-	-	-	-	-	13 099 000	12 435 000	22 822 622	10 791 000	11 152 000

TOTAL OPERATING EXPENDITURE	14 684 776	8 048 538	15 718 797	28 172 860	25 664 514	28 048 807	28 677 561
TOTAL OPERATING REVENUE	24 960 659	10 442 578	7 833 416	33 993 232	44 850 854	35 574 846	37 174 936
<b>SURPLUS/DEFICIT OPERATING</b>	<b>10 275 883</b>	<b>-2 394 040</b>	<b>7 885 381</b>	<b>5 820 372</b>	<b>19 186 340</b>	<b>7 526 039</b>	<b>8 497 375</b>
TOTAL CAPITAL EXPENDITURE	-	-	13 099 000	12 435 000	22 822 622	10 791 000	11 152 000
TOTAL SURPLUS/DEFICIT	<b>10 275 883</b>	<b>-2 394 040</b>	<b>20 984 381</b>	<b>-6 614 628</b>	<b>-3 636 282</b>	<b>-3 264 961</b>	<b>-2 654 625</b>

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4020/10/00/0001	ROADS AND STORMWATER										
4020/10/1/00/0000	OPERATING EXPENDITURE										
4020/10/1/00/0001	DIRECT OPERATING EXPENDITURE										
4020/10/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4020/10/1/00/0003	EMPLOYEE RELATED COST										
4020/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4020/10/1/01/0005	BASIC SALARY	739 170	638 107	2 177 890	4 355 780	309470	618940	1238726.471	1 232 973	1 297 087	1 364 536
4020/10/1/01/0010	BONUS - ANNUAL	67 365	67 568	245 775	-	49815	49815	103224	98 669	103 800	109 198
4020/10/1/01/0040	ALLOWANCE - ACTING	11 476	16 224	65 159	130 319	15993	31986	0	-	-	-
4020/10/1/10/0120	LEAVE BENEFIT	13 922	3 607	16 607	33 214		0				
4020/10/1/01/0130	OVERTIME	166 843	101 879	228 546	457 092	84050	168100	0	84 600	88 999	93 627
4020/10/1/01/0140	REPAIRS & MAINTENANCE	-	2 055	359	718	580307	1160614	420000	420 000	441 840	464 816
4020/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	998 777	829 440	2 734 337	4 977 123	1 039 635	2 029 455	1 761 950	1 836 242	1 931 726	2 032 177
4020/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4020/10/1/03/0200	BARGAINING COUNCIL LEVY	606	521	678	1 357	279	558	1704	1 633	1 718	1 807
4020/10/1/03/0230	MEDICAL AID FUND	53 806	24 854	121 207	242 414	3675	7350	32598	26 181	27 542	28 974
4020/10/1/03/0240	PENSION FUND	147 401	145 809	431 040	862 080	61217	122434	65064	79 541	83 677	88 028
4020/10/1/03/0270	PROVIDENT FUND	-	-	-	-		0	266412	252 837	265 985	279 816
4020/10/1/03/0280	SKILLS DEVELOPMENT LEVY	9 173	8 666	18 599	37 199	3925	7850	17932	17 873	18 802	19 780
4020/10/1/03/0290	UNEMPLOYMENT INSURANCE	5 856	7 542	17 506	35 013	8933	17866	17932	17 873	18 802	19 780
4020/10/1/03/0300	WORKMAN'S COMPENSATION	49 978	-	-	-		0	17932	17 873	18 802	19 780
4020/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	266 820	187 392	589 031	1 178 062	78 029	156 058	419 574	413 811	435 328	457 965
4020/10/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	1 016 832	-	-		-	-	-	-	-
4020/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	998 777	1 016 832	3 323 367	6 155 185	1 117 664	2 185 513	2 181 524	2 250 053	2 367 054	2 490 142
4020/10/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	-	-	-	-		-	-	-	-	-
4020/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	998 777	1 016 832	3 323 367	6 155 185	1 117 664	2 185 513	2 181 524	2 250 053	2 367 054	2 490 142
4020/10/1/15/0000	DEPRECIATION										
4020/10/1/15/0640	DEPRECIATION	359 121	66 345	-	-	442 758	885516	885 517	885 517	931 563	1 280 004
4020/10/1/15/9990	SUB-TOTAL DEPRECIATION	359 121	66 345	-	-	442 758	885 516	885 517	885 517	931 563	1 280 004
4020/10/1/20/0000	REPAIRS & MAINTENANCE										
4020/10/1/20/0800	MAINT.: BUILDINGS	9 264			-		0			-	-
4020/10/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	86 823	1 431 788	2 654 496	5 308 992		0			-	-
4020/10/1/20/0990	MAINT.: PLANT & MACHINERY	9 531			-		0			-	-
4020/10/1/20/1030	MAINT.: ROADS AND STORM WATER	1 611			-		0			-	-
4020/10/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	107 229	1 431 788	2 654 496	5 308 992	-	-	-	-	-	-
4020/10/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS										
4020/10/1/35/0000	CONTRACTED SERVICES										
4020/10/1/35/1440	CARTRACK				-		0	40 000	40 000	42 480	44 986
4020/10/1/35/1460	CONSULTANCE FEES				-		0	150 000	50 000	53 100	56 233
4020/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	190 000	90 000	95 580	101 219
4020/10/1/45/0000	GRANTS PAID - CAPITAL										
4020/10/1/45/1790	OTHER PROVINCIAL GRANTS - PROJECT 1			631 008	1 262 016					-	-
4020/10/1/45/9990	SUB-TOTAL PROVINCIAL GRANTS PAID	-	-	631 008	1 262 016		13 099 000	-	-	-	-
4020/10/1/50/0000	GENERAL EXPENSES										
4020/10/1/50/2410	ADVERTISING: GENERAL NOTICES	-	4 608	2 074	4 149	12 911	25822	15 000	15 000	15 930	16 870
4020/10/1/50/2490	CLEANING MATERIALS	-	414	131	261		0	30 000	30 000	31 560	33 201
4020/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	-	83	25	49	1 579	3158	20 000	20 000	21 040	22 134
4020/10/1/50/2740	INSURANCE	-	12 251	-	-	16 946	33892	75 000	75 000	78 900	83 003
4020/10/1/50/2850	MOTOR VEHICLES: FUEL	235 983	282 671	399 308	798 617	291 489	582978	450 000	450 000	473 400	498 017
4020/10/1/50/2960	PRINTING & STATIONERY	2 333	-	-	-		0	2 500	2 500	2 630	2 767
4020/10/1/50/2970	PROTECTIVE CLOTHING	1 754	37 711	29 736	59 472		0	75 000	75 000	78 900	83 003
4020/10/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	2 173		-	-		0			-	-
4020/10/1/50/3290	SUNDRY EXPENSES	-	138 031		-	246 117	492234	950 000	400 000	420 800	442 682
4020/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	14 179		44 513	89 027		0	3 500	3 500	3 682	3 873
4020/10/1/50/3380	TRAINING	-	8 280	19 224	38 448	19 360	38720	20 000	20 000	21 040	22 134
4020/10/1/50/3400	TRAVEL EXP: ACCOMMODATION	-	3 172	4 667	9 333	4 356	8712	5 000	5 000	5 260	5 534

4020/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	242 243	484 048	499 678	999 356	592 758	1 185 516	1 646 000	1 096 000	1 153 142	1 213 217
4020/10/1/55/0000	LOSS ON DISPOSAL OF PROP PLANT & EQUIP										
4020/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	1 707 369	2 999 013	7 108 549	13 725 549	2 153 180	17 355 545	4 903 041	4 321 569	4 547 339	5 084 582
4020/10/1/70/0000	INDIRECT OPERATING EXPENDITURE										
4020/10/1/99/9990	TOTAL OPERATING EXPENDITURE	1 707 369	2 999 013	7 108 549	13 725 549	2 153 180	17 355 545	4 903 041	4 321 569	4 547 339	5 084 582
4020/10/2/00/0000	REVENUE										
4020/10/2/15/0000	SERVICE CHARGES										
4020/10/2/15/5210	BUILDERS CONNECTIONS	-	-	18 269		15 198	30396			-	-
4020/10/2/15/9990	SUB-TOTAL SERVICE CHARGES	-	-	18 269				-	-	-	-
4020/10/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
4020/10/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	-	0		-		0	1 000 000	1 000 000	800 000	800 000
4020/10/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	-	-	-	-	-	-	1 000 000	1 000 000	800 000	800 000
4020/10/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL										
4020/10/2/55/6400	MIG	8 577 524	6 149 559	11201803		4 000 000		12 435 000	12435000	10 791 000	11 152 000
4020/10/2/55/6410	EPWP PAVING				-	2 487 623				2 641 856	2 797 725
4020/10/2/55/6460	PROV GR - ROADS & PUBLIC Roads				-				2487622	-	-
4020/10/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	8 577 524	6 149 559	11 201 803	-	6 487 623	-	12 435 000	14 922 622	13 432 856	13 949 725
4020/10/2/60/0000	OTHER REVENUE										
4020/10/2/60/6670	COMMONAGE	78 290	39 445	51462.75		38247		3000	3000	3 186	3 374
4020/10/2/60/9990	SUB-TOTAL OTHER REVENUE	78 290	39 445	51 463	-	38 247	-	3 000	3 000	3 186	3 374
4020/10/2/65/0000	GAIN ON DISPOSAL OF PROP PLANT & EQUIP										
4020/10/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
4020/10/2/99/9990	TOTAL REVENUE	8 655 814	6 189 004	11 271 535	-	6 525 870	-	13 438 000	15 925 622	14 236 042	14 753 099
4020/10/3/01/9001	TOTAL EXPENDITURE	1 707 369	2 999 013					4 903 041	4 321 569	4 547 339	5 084 582
4020/10/3/01/9002	TOTAL INCOME							13 438 000	15 925 622	14 236 042	14 753 099
4020/10/3/01/9990	SURPLUS / DEFICIT	6 948 445	3 189 991	11 811 232	-	6 525 870	-	8 534 959	11 604 053	9 688 703	9 668 517
	TOTAL OPERATING EXPENDITURE							4 903 041	4 321 569	4 547 339	5 084 582
	TOTAL OPERATING REVENUE							13 438 000	15 925 622	14 236 042	14 753 099
4020/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							8 534 959	11 604 053	9 688 703	9 668 517
4020/10/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)										
4020/10/4/20/2005	Streets Ikhtseng Location						13 099 000	12 435 000	12 435 000	10 791 000	11 152 000
4020/10/4/20/2015	Roads Warrenvale								2 487 622		
4020/10/4/20/9995	SUB-TOTAL AFTER CAPITALISATION							12 435 000	14 922 622	10 791 000	11 152 000
	TOTAL OPERATING EXPENDITURE							-	4 903 041	4 547 339	5 084 582
	TOTAL OPERATING REVENUE							-	13 438 000	15 925 622	14 753 099
	SURPLUS/DEFICIT OPERATING							-	8 534 959	11 604 053	9 668 517
	TOTAL CAPITAL EXPENDITURE						13 099 000	12 435 000	14 922 622	10 791 000	11 152 000
	TOTAL SURPLUS/DEFICIT						13 099 000	-3 900 041	-3 318 569	-1 102 297	-1 483 483

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4020/15/0/00/0001	<b>SOLID WASTE MANAGEMENT</b>										
4020/15/1/00/0000	<b>OPERATING EXPENDITURE</b>										
4020/15/1/00/0001	<b>DIRECT OPERATING EXPENDITURE</b>										
4020/15/1/00/0002	<b>EMPLOYEE AND COUNCILLOR RELATED COST</b>										
4020/15/1/00/0003	<b>EMPLOYEE RELATED COST</b>										
4020/15/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
4020/15/1/01/0005	BASIC SALARY	1 009 692	1 122 143	1 355 462	2 710 924	714379	1428758	943698.993	1 077 902	1 133 953	1 192 919
4020/15/1/01/0010	BONUS - ANNUAL	91 955	92 846	116 202	232 404	119313	119313	78640	89 825	94 496	99 410
4020/15/1/01/0040	ALLOWANCE - ACTING	-	3 156	6 332	12 665		0	0	-	-	-
4020/15/1/01/0120	LEAVE BENEFIT	22 450	10 593	13 779	27 559	3673	7346				
4020/15/1/01/0130	OVERTIME	272 644	273 341	248 644	497 288	129427	258854	100000	318 400	334 957	352 375
4020/15/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 396 742	1 502 079	1 740 420	3 480 840	966 792	1 814 271	1 122 339	1 486 127	1 563 406	1 644 704
4020/15/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>										
4020/15/1/03/0200	BARGAINING COUNCIL LEVY	774	939	1 398	2 797	724	1448	852	994	1 046	1 100
4020/15/1/03/0230	MEDICAL AID FUND	79 128	82 856	91 211	182 422	43447	86894	58507	75 961	79 911	84 066
4020/15/1/03/0240	PENSION FUND	195 234	234 660	257 835	515 671	135967	271934	65561	92 711	97 532	102 604
4020/15/1/03/0270	PROVIDENT FUND			-	-		0	113074	113 714	119 627	125 848
4020/15/1/03/0280	SKILLS DEVELOPMENT LEVY	8 687	15 066	17 375	34 751	9565	19130	9437	10 777	11 337	11 927
4020/15/1/03/0290	UNEMPLOYMENT INSURANCE	8 247	12 489	14 380	28 760	7573	15146	9437	10 777	11 337	11 927
4020/15/1/03/0300	WORKMAN'S COMPENSATION	47 711		-	-		0	9437	10 777	11 337	11 927
4020/15/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	339 781	346 010	382 200	764 400	197 276	394 552	266 305	315 711	332 127	349 399
4020/15/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-	-	-	-	-	-	-	-
4020/15/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 736 523	1 848 090	2 122 620	4 245 239	1 164 068	2 208 823	1 388 644	1 801 838	1 895 533	1 994 103
4020/15/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 736 523	1 848 090	2 122 620	4 245 239	1 164 068	2 208 823	1 388 644	1 801 838	1 895 533	1 994 103
4020/15/1/10/0000	<b>BAD DEBTS</b>										
4020/15/1/10/0600	BAD DEBTS	704 335	6 752 834	-2 128 911	-4 257 822	419 140	838280	838 278	838 278	881 868	927 725
4020/15/1/10/9990	SUB-TOTAL BAD DEBTS	704 335	6 752 834	-2 128 911	-4 257 822	419 140	838 280	838 278	838 278	881 868	927 725
4020/15/1/15/0000	<b>DEPRECIATION</b>										
4020/15/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
4020/15/1/20/0950	MAINT.: LAND FILL	13 771		2 335 336	4 670 673		0			-	-
4020/15/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	54 385		-	-		0			-	-
4020/15/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	68 156	-	2 335 336				-	-	-	-
4020/15/1/25/0000	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>										
4020/15/1/48/9990	SUB-TOTAL OTHER FUNDED GRANTS PAID	-	-	-	-	-	-	-	-	-	-
4020/15/1/50/0000	<b>GENERAL EXPENSES</b>										
4020/15/1/50/2730	INDIGENT SUBSIDIES PAID			-	-	131 951	263902	1 707 480	1 367 480	1 438 589	1 513 396
4020/15/1/50/2740	INSURANCE	-	9 952	-	-		0	30 000	30 000	31 560	33 201
4020/15/1/50/2820	MEDICAL CHECK UPS			-	-		0	25 000	25 000	26 300	27 668
4020/15/1/50/2850	MOTOR VEHICLES: FUEL	53 143	69 241	63 449	126 899		0	120 000	120 000	126 240	132 804
4020/15/1/50/2930	POSTAGE	-		-	-		0	50 000	50 000	52 600	55 335
4020/15/1/50/2960	PRINTING & STATIONERY	-	35 078	2 295	4 589		0	50 000	50 000	52 600	55 335
4020/15/1/50/2970	PROTECTIVE CLOTHING	523	4 052	216	432		0	75 000	75 000	78 900	83 003
4020/15/1/50/9990	SUB-TOTAL GENERAL EXPENSES	53 666	118 323	65 960	131 920	131 951	263 902	2 057 480	1 717 480	1 806 789	1 900 742
4020/15/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	2 562 679	8 719 247	2 395 005	119 338	1 715 159	3 311 005	4 284 402	4 357 596	4 584 190	4 822 570
4020/15/1/99/9990	<b>TOTAL OPERATING EXPENDITURE</b>	2 562 679	8 719 247	2 395 005	119 338	1 715 159	3 311 005	4 284 402	4 357 596	4 584 190	4 822 570
4020/15/2/00/0000	<b>REVENUE</b>										
4020/15/2/10/0000	<b>PEN IMPOSED &amp; COLLECTION CHARGE ON RATES</b>										
4020/15/2/10/5110	INTEREST EARNED - OUTSTANDING DEBTORS	213 759		-	-		0			-	-
4020/15/2/10/9990	SUB-TOTAL PEN IMP/COLLECTION CHR RATES	213 759	-	-				-	-	-	-
4020/15/2/15/0000	<b>SERVICE CHARGES</b>										
4020/15/2/15/5300	REFUSE - REMOVAL - RESIDENTIAL	2 817 676	2 993 793	3 164 717		1 459 160	2918320			-	-
4020/15/2/15/5310	REFUSE - SERVICES			-			0	3 384 036	3 384 036	3 560 006	3 745 126
4020/15/2/15/9990	SUB-TOTAL SERVICE CHARGES	2 817 676	2 993 793	3 164 717	-	1 459 160	2 918 320	3 384 036	3 384 036	3 560 006	3 745 126

4020/15/2/20/0000	INTEREST EARNED - EXTERNAL INVESTMENTS									
4020/15/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS				-	0	900 000	900 000	946 800	996 034
4020/15/2/25/5700	INTEREST ON ARREAR ACCOUNTS				-	1 142 636	427 821	855 642	-	-
4020/15/2/25/5710	INTEREST ON LOAN ACCOUNT ROADS AGENCY				-	-	0	-	-	-
4020/15/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS				-	-	1 142 636	-	427 821	855 642
4020/15/2/30/0000	RENT OF FACILITIES AND EQUIPMENT				-	-	-	-	-	-
4020/15/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT				-	-	-	-	-	-
4020/15/2/70/9990	SUB-TOTAL REVENUE FOREGONE				523 821	508 195	-	-	-	-
4020/15/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS				-	-	-	-	-	-
4020/15/2/80/9995	TOTAL DIRECT OPERATING REVENUE									
4020/15/2/99/9990	TOTAL REVENUE				2 817 676	2 485 598	4 307 353	-	1 886 981	3 773 962
4040/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS				254 997	-6 233 649	1 912 348	-	-	-
4020/15/3/01/9001	TOTAL EXPENDITURE				2 562 679	8 719 247	2 395 005	119 338	1 715 159	3 311 005
4020/15/3/01/9002	TOTAL INCOME				2 817 676	2 485 598	4 307 353	-	1 886 981	3 773 962
4020/15/3/01/9990	SURPLUS / DEFICIT				254 997	-6 233 649	2 586 798	-119 338	171 822	462 957
	TOTAL OPERATING EXPENDITURE				-	-	-	-	-	-
	TOTAL OPERATING REVENUE				-	-	-	-	-	-
4020/15/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET				-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE				-	-	-	-	-	-
	TOTAL OPERATING REVENUE				-	-	-	-	-	-
	SURPLUS/DEFICIT OPERATING				-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE				-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT				-	-	-	-	-	-



BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4020/20/00/0001	<b>SANITATION</b>										
4020/20/1/00/0000	<b>OPERATING EXPENDITURE</b>										
4020/20/1/00/0001	<b>DIRECT OPERATING EXPENDITURE</b>										
4020/20/1/00/0002	<b>EMPLOYEE AND COUNCILLOR RELATED COST</b>										
4020/20/1/00/0003	<b>EMPLOYEE RELATED COST</b>										
4020/20/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
4020/20/1/01/0005	BASIC SALARY	497 533	584 197	627 667	1 255 334	413520	827040	1125263.73	1 140 259	1 199 553	1 261 930
4020/20/1/01/0010	BONUS - ANNUAL	48 882	49 551	55 148	-	56781	56781	93771	91 203	95 946	100 935
4020/20/1/01/0120	LEAVE BENEFIT	78 534	36 734	11 187	22 373		0				
4020/20/1/01/0130	OVERTIME	401 963	274 266	268 844	537 687	137608	275216	120000	250 000	263 000	276 676
4020/20/1/01/0140	REPAIRS & MAINTENANCE			359	718		0	100000	100 000	105 200	110 670
4020/20/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 026 913	944 747	963 204	1 816 112	607 909	1 159 037	1 439 035	1 581 462	1 663 699	1 750 211
4020/20/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>										
4020/20/1/03/0200	BARGAINING COUNCIL LEVY	385	353	500	1 000	314	628	923	923	971	1 021
4020/20/1/03/0210	GROUP INSURANCE	-	353	-	-		0			-	-
4020/20/1/03/0230	MEDICAL AID FUND	27 733	16 111	23 922	47 844	14396	28792	33502	18 774	19 750	20 777
4020/20/1/03/0240	PENSION FUND	87 546	107 907	116 252	232 504	76099	152198	89133	101 493	106 771	112 323
4020/20/1/03/0270	PROVIDENT FUND	-		-	-		0	125336	117 333	123 434	129 853
4020/20/1/03/0280	SKILLS DEVELOPMENT LEVY	6 455	8 964	9 369	18 738	5916	11832	11255	11 401	11 994	12 618
4020/20/1/03/0290	UNEMPLOYMENT INSURANCE	5 386	5 837	6 482	12 963	4232	8464	11255	11 401	11 994	12 618
4020/20/1/03/0300	WORKMAN'S COMPENSATION	37 303		-	-		0	11255	11 401	11 994	12 618
4020/20/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	164 808	139 523	156 524	313 048	100 957	201 914	282 659	272 726	286 908	301 828
4020/20/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 191 721	1 084 271	1 119 728	2 129 160	708 866	1 360 951	1 721 694	1 854 188	1 950 607	2 052 039
4020/20/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 191 721	1 084 271	1 119 728	2 129 160	708 866	1 360 951	1 721 694	1 854 188	1 950 607	2 052 039
4020/20/1/10/0000	<b>BAD DEBTS</b>										
4020/20/1/10/0600	BAD DEBTS	766 359	6 919 530	-2 355 936	-4 711 872	488 372	976744	976 743	976 743	1 027 534	1 080 966
4020/20/1/10/9990	SUB-TOTAL BAD DEBTS	766 359	6 919 530	-2 355 936	-4 711 872	488 372	976 744	976 743	976 743	1 027 534	1 080 966
4020/20/1/15/0000	<b>DEPRECIATION</b>										
4020/20/1/15/0640	DEPRECIATION	118 369	42 154		-					-	-
4020/20/1/15/9990	SUB-TOTAL DEPRECIATION	118 369	42 154	-	-	-	-	-	-	-	-
4020/20/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
4020/20/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	27 390		-	-		0			-	-
4020/20/1/20/0990	MAINT.: PLANT & MACHINERY	17 735		-	-		0			-	-
4020/20/1/20/1040	MAINT.: SANITATION NETWORK	243		-	-		0			-	-
4020/20/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	45 368	-	-	-	-	-	-	-	-	-
4020/20/1/45/0000	<b>PROVINCIAL GRANTS PAID</b>										
4020/20/1/45/1790	OTHER PROVINCIAL GRANTS - PROJECT 1	1 197 280		-	-		-	-	-	-	-
4020/20/1/45/9990	SUB-TOTAL PROVINCIAL GRANTS PAID	1 197 280	-	-	-		-	-	-	-	-
4020/20/1/50/0000	<b>GENERAL EXPENSES</b>										
4020/20/1/50/2490	CLEANING MATERIALS	9 143		-	-			5 000	5 000	5 260	5 534
4020/20/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	39 789		-	-		0	12 500	12 500	13 150	13 834
4020/20/1/50/2650	FREE BASIC SERVICES - SANITATION	960 484	-	-	-	438 782	877564				
4020/20/1/50/2730	INDIGENT SUBSIDIES PAID	-		-	-	139 662	279324	2 025 444	1 685 444	1 773 087	1 865 288
4020/20/1/50/2740	INSURANCE	-	249	-	-	48 039	96078	130 000	130 000	136 760	143 872
4020/20/1/50/2820	MEDICAL CHECK UPS	6 418	-	16 892	33 784		0	75 000	75 000	78 900	83 003
4020/20/1/50/2850	MOTOR VEHICLES: FUEL	89 829	89 676	67 308	134 617		0	100 000	100 000	105 200	110 670
4020/20/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER	-		-	-	34 155	68310	36 000	36 000	37 872	39 841
4020/20/1/50/2930	POSTAGE	-	165	-	-		0	60 000	60 000	63 120	66 402
4020/20/1/50/2960	PRINTING & STATIONERY	23 008	35 085	102	204		0	75 000	75 000	78 900	83 003
4020/20/1/50/2970	PROTECTIVE CLOTHING	345	11 661	1 339	2 679		0	50 000	50 000	52 600	55 335
4020/20/1/50/2990	PURIFICATION WORKS - CHEMICALS	-		104	208		0	150 000	150 000	157 800	166 006
4020/20/1/50/3290	SUNDRY EXPENSES	-		-	-	33 512	67024	600 000	150 000	157 800	166 006
4020/20/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	42 371	79 079	-	-		0	45 000	45 000	47 340	49 802
4020/20/1/50/9990	SUB-TOTAL GENERAL EXPENSES	1 171 386	215 914	85 746	171 492	694 150	1 388 300	3 363 944	2 573 944	2 707 789	2 848 594
4020/20/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	3 293 203	8 261 869	-1 150 462	-2 411 220	1 891 388	3 725 995	6 062 381	5 404 875	5 685 930	5 981 599
4020/20/1/99/9990	<b>TOTAL OPERATING EXPENDITURE</b>	3 293 203	8 261 869	-1 150 462	-2 411 220	1 891 388	3 725 995	6 062 381	5 404 875	5 685 930	5 981 599

4020/20/2/00/0000	REVENUE									
4020/20/2/10/0000	PEN IMPOSED & COLLECTION CHARGE ON RATES									
4020/20/2/10/5110	INTEREST EARNED - OUTSTANDING DEBTORS	232 945	-	-	-	0	-	-	-	-
4020/20/2/10/9990	SUB-TOTAL PEN IMP/COLLECTION CHR RATES	232 945	-	-	-	-	-	-	-	-
4020/20/2/15/0000	SERVICE CHARGES									
4020/20/2/15/5320	SEWERAGE - BLOCKAGES	3 270	4 027	5 700	-	2 550	5100	5 000	5 000	5 310
4020/20/2/15/5340	SEWERAGE - RESIDENTIAL	142 108	308 086	133 755	-	85 263	170526	15 000	15 000	15 930
4020/20/2/15/5350	SEWERAGE - SERVICES	2 718 475	2 890 269	-	-	1 400 112	2800224	3 978 930	3 978 930	4 185 835
4020/20/2/15/5360	SEWERAGE - VACUUM BUSINESSES	186 631	130 079	138 574	-	65 350	130700	-	-	-
4020/20/2/15/9990	SUB-TOTAL SERVICE CHARGES	3 050 484	3 332 460	278 029	-	1 553 275	-	3 998 930	3 998 930	4 207 075
4020/20/2/20/0000	INTEREST EARNED - EXTERNAL INVESTMENTS									
4020/20/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS	-	1 326 367	-	-	-	0	1 650 000	1 650 000	1 752 300
4020/20/2/25/5700	INTEREST ON ARREAR ACCOUNTS	-	-	924 597	-	461 254	922508	-	-	-
4020/20/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS	-	1 326 367	924 597	-	461 254	-	1 650 000	1 650 000	1 752 300
4020/20/2/30/0000	RENT OF FACILITIES AND EQUIPMENT									
4020/20/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-
4020/20/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING									
4020/20/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	-	-	-	-	0	500 000	500000	375 000	375 000
4020/20/2/50/6300	PROV GR - ENVIRONMENTAL HEALTH	8 724 263	0	-	-	-	-	-	-	-
4020/20/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	8 724 263	-	-	-	-	-	500 000	500 000	375 000
4020/20/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL									
4020/20/2/55/6430	PROV GR - ENVIRONMENTAL HEALTH & OTHER	-	7195317	-	-	-	-	-	-	-
4020/20/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	7 195 317	-	-	-	-	-	-	-
4020/20/2/60/0000	OTHER REVENUE									
4020/20/2/60/6670	COMMONAGE	-	-	900	-	-	-	-	-	-
4020/20/2/60/9990	SUB-TOTAL OTHER REVENUE	11 774 747	4 658 827	900	-	-	-	-	-	-
4020/20/2/70/0000	LESS REVENUE FOREGONE									
4020/20/2/70/7100	INCOME FOREGONE	523 821	508 195	-	-	-	-	-	-	-
4020/20/2/70/9990	SUB-TOTAL REVENUE FOREGONE	523 821	508 195	-	-	-	-	-	-	-
4020/20/2/75/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-
4020/20/2/80/9995	TOTAL DIRECT OPERATING REVENUE									
4020/20/2/99/9990	TOTAL REVENUE	11 774 747	4 658 827	1 203 526	-	2 014 529	-	6 148 930	6 148 930	6 334 375
4040/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS	-	-	2 353 988	-	-	-	-	-	-
4020/20/3/01/9001	TOTAL EXPENDITURE	3 293 203	8 261 869	-1 150 462	-2 411 220	1 891 388	3 725 995	6 062 381	5 404 875	5 685 930
4020/20/3/01/9002	TOTAL INCOME	11 774 747	4 658 827	1 203 526	-	2 014 529	-	6 148 930	6 148 930	6 334 375
4020/20/3/01/9990	SURPLUS / DEFICIT	8 481 544	-3 603 042	2 353 988	2 411 220	123 141	-3 725 995	86 549	744 055	648 445
	TOTAL OPERATING EXPENDITURE	-	-	-	-	-	-	6 062 381	5 404 875	5 685 930
	TOTAL OPERATING REVENUE	-	-	-	-	-	-	6 148 930	6 148 930	6 334 375
4020/20/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-	-	-	-	-	-	86 549	744 055	648 445
	TOTAL OPERATING EXPENDITURE	-	-	-	-	16 060 193	-	6 062 381	5 404 875	5 685 930
	TOTAL OPERATING REVENUE	-	-	-	-	5 537 691	-	6 148 930	6 148 930	6 334 375
	SURPLUS/DEFICIT OPERATING	-	-	-	-	10 522 502	-	86 549	744 055	648 445
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-	-	-	-	10 522 502	-	86 549	744 055	648 445

**BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE**

<b>VOTE NUMBER</b>	<b>DETAILS</b>	<b>ACTUAL 2009/2010</b>	<b>ACTUAL 2010/2011</b>	<b>ACTUAL 2011/2012</b>	<b>BUDGET 2012/2013</b>	<b>ACTUAL 2012/12/31</b>	<b>PROJECTED 2013/2014</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>REVISED BUDGET 2013/2014</b>	<b>BUDGET 2014/2015</b>	<b>BUDGET 2015/2016</b>
4020/25/0/00/0001	<b>WATER</b>										
4020/25/1/00/0000	<b>OPERATING EXPENDITURE</b>										
4020/25/1/00/0001	<b>DIRECT OPERATING EXPENDITURE</b>										
4020/25/1/00/0002	<b>EMPLOYEE AND COUNCILLOR RELATED COST</b>										
4020/25/1/00/0003	<b>EMPLOYEE RELATED COST</b>										
4020/25/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
4020/25/1/01/0005	BASIC SALARY	1 342 550	1 505 625	1 847 798	956 346	994 535	1989070	1535535.48	1 710 178	1 799 107	1 892 661
4020/25/1/01/0010	BONUS - ANNUAL	112 198	124 601	149 762	145 656	152 370	152 370	146000	134 549	141 546	148 906
4020/25/1/01/0040	ALLOWANCE - ACTING	-	2 692	2 212	-	700	1400		20 000	21 040	22 134
4020/25/1/01/0050	ALLOWANCE - CELLPHONE	6 000	6 000	6 000	3 000	3 000	6000	6000	12 000	12 624	13 280
4020/25/1/01/0070	ALLOWANCE - HOUSING	7 579	4 949	4 810	2 475	2 266	4532	6408	4 800	5 050	5 313
4020/25/1/01/0080	ALLOWANCE - OTHER	-	76 375	-	-	-	0			-	-
4020/25/1/01/0100	ALLOWANCE - STANDBY	46 551	76 375	75 666	34 301	43 924	87848	50000	96 000	100 992	106 244
4020/25/1/01/0120	LEAVE BENEFIT	38 791	13 283	21 250	9 074	-	0			-	-
4020/25/1/01/0130	OVERTIME	255 714	692 201	750 845	365 459	345 344	690688	600000	600 000	631 200	664 022
4020/25/1/01/0140	REPAIRS & MAINTENANCE	-	-	-	-	-	0	0	50 000	52 600	55 335
4020/25/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 809 383	2 502 101	2 858 343	1 516 312	1 542 139	2 931 908	2 343 943	2 627 527	2 764 159	2 907 895
4020/25/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>										
4020/25/1/03/0200	BARGAINING COUNCIL LEVY	841	902	1 398	714	758	1516	2000	1 207	1 270	1 336
4020/25/1/03/0210	GROUP INSURANCE	-	902	-	-	-	0			-	-
4020/25/1/03/0230	MEDICAL AID FUND	128 210	134 177	143 221	68 482	84 809	169618	82549	116 759	122 830	129 217
4020/25/1/03/0240	PENSION FUND	247 578	303 009	346 741	178 558	186 382	372764	300000	126 681	133 268	140 198
4020/25/1/03/0270	PROVIDENT FUND	-	-	-	-	-	0	166165	198 102	208 403	219 240
4020/25/1/03/0280	SKILLS DEVELOPMENT LEVY	9 444	24 123	28 714	15 143	15 645	31290	20000	17 101	17 990	18 925
4020/25/1/03/0290	UNEMPLOYMENT INSURANCE	13 270	15 350	18 458	9 354	9 981	19962	13529	15 473	16 278	17 124
4020/25/1/03/0300	WORKMAN'S COMPENSATION	51 241	-	-	-	-	0	13550	17 101	17 990	18 925
4020/25/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	450 584	478 463	538 533	272 251	297 575	595 150	597 793	492 424	518 029	544 965
4020/25/1/05/0000	<b>LESS EMPLOYEE COSTS CAPITALIZED</b>										
4020/25/1/05/0350	EMPLOYEE COSTS CAPITALIZED	-	-	-	-	-	-	-	-	-	-
4020/25/1/05/9990	SUB-TOTAL EMP COST CAPITALIZED	-	478 463	-	-	-	-	-	-	-	-
4020/25/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 809 383	2 980 564	3 396 876	1 788 563	1 839 714	3 527 058	2 941 736	3 119 951	3 282 188	3 452 860
4020/25/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	<b>1 809 383</b>	<b>2 980 564</b>	<b>3 396 876</b>	<b>1 788 563</b>	<b>1 839 714</b>	<b>3 527 058</b>	<b>2 941 736</b>	<b>3 119 951</b>	<b>3 282 188</b>	<b>3 452 860</b>
4020/25/1/10/0000	<b>BAD DEBTS</b>										
4020/25/1/10/0600	BAD DEBTS	-	8 368 973	-3 883 255	6 749 220	-	0	13 498 439	2 627 743	2 764 386	2 908 134
4020/25/1/10/9990	SUB-TOTAL BAD DEBTS	-	8 368 973	-3 883 255	6 749 220	-	-	13 498 439	2 627 743	2 764 386	2 908 134
4020/25/1/15/0000	<b>DEPRECIATION</b>										
4020/25/1/15/0640	DEPRECIATION	-	25 604	-	-	-	-	-	-	-	-
4020/25/1/15/9990	SUB-TOTAL DEPRECIATION	-	<b>25 604</b>	-	-	-	-	-	-	-	-
4020/25/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
4020/25/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	9 584	-	-	-	-	0			-	-
4020/25/1/20/0980	MAINT.: OFFICE EQUIPMENT	294	-	-	-	-	0			-	-
4020/25/1/20/1090	MAINT.: SALARIES	-	2 660	-	-	-	0			-	-
4020/25/1/20/1130	MAINT.ROADS : MATERIALS	54 643	-	-	-	-	-			-	-
4020/25/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	<b>64 521</b>	<b>2 660</b>	-	-	-	-	-	-	-	-
4020/25/1/30/0000	<b>BULK PURCHASES</b>										
4020/25/1/30/1360	BULK PURCHASES - WATER	2 620 508	3 936 906	4 237 134	-	-	0	3 250 000	3 175 000	4 388 789	3 486 440
4020/25/1/30/9990	SUB-TOTAL BULK PURCHASES	<b>2 620 508</b>	<b>3 936 906</b>	<b>4 237 134</b>	-	-	-	<b>3 250 000</b>	<b>3 175 000</b>	<b>4 388 789</b>	<b>3 486 440</b>

4020/25/1/50/0000	<b>GENERAL EXPENSES</b>									
4020/25/1/50/2410	ADVERTISING: GENERAL NOTICES	1 282		4 149	8 298	0	7 500	7 500	7 890	8 300
4020/25/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	26 215	-	-	-	0			-	-
4020/25/1/50/2660	FREE BASIC SERVICES - WATER	-	-	-	-	0	458 160			
4020/25/1/50/2730	INDIGENT SUBSIDIES PAID	-	-	-	59 108	118216	-	865 280	910 275	957 609
4020/25/1/50/2740	INSURANCE	-	-	-	-	0	150 000	100 000	105 200	110 670
4020/25/1/50/2850	MOTOR VEHICLES: FUEL	50 000	49 782	39 048	32 304	0	50 000	75 000	78 900	83 003
4020/25/1/50/2860	MOTOR VEHICLES: LICENSES	-	-	-	-	0			-	-
4020/25/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER	-	-	-	142 483	284966		350 000	368 200	387 346
4020/25/1/50/2960	PRINTING & STATIONERY	13 753	37 812	-	-	0	40 000	75 000	78 900	83 003
4020/25/1/50/2970	PROTECTIVE CLOTHING	-	36 056	-	-	0	55 000	75 000	78 900	83 003
4020/25/1/50/2990	PURIFICATION WORKS - CHEMICALS	550 578	624 220	440 321	224 573	185 324	370648	900 000	900 000	996 034
4020/25/1/50/3280	SUBSISTENCE AND TRAVELLING OFFICIALS	5 000	-	-	-	0			-	-
4020/25/1/50/3290	SUNDRY EXPENSES	-	-	-	21 509	43018		150 000	157 800	166 006
4020/25/1/50/3300	SWIMMING POOLS	-	-	-	-	0			-	-
4020/25/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	51 101	98 749	83 606	-	40 673	81346	40 000	60 000	63 120
4020/25/1/50/3380	TRAINING	320	-	-	-	0			-	-
4020/25/1/50/3390	TRAINING MATERIAL	-	-	-	-	0				
4020/25/1/50/3400	TRAVEL EXP: ACCOMMODATION	-	-	-	-	0			-	-
4020/25/1/50/3650	OTHER EXPENDITURE	-	-	-	224 459	0	1 350 000			
4020/25/1/50/9990	SUB-TOTAL GENERAL EXPENSES	<b>698 248</b>	<b>846 619</b>	<b>567 125</b>	<b>489 634</b>	<b>449 097</b>	<b>898 194</b>	<b>3 050 660</b>	<b>2 657 780</b>	<b>2 795 985</b>
4020/25/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	5 192 661	16 161 326	4 317 880	9 027 416	2 288 811	4 425 252	22 740 835	11 580 474	13 231 348
4020/25/1/99/9990	<b>TOTAL OPERATING EXPENDITURE</b>	<b>5 192 661</b>	<b>16 161 326</b>	<b>4 317 880</b>	<b>9 027 416</b>	<b>2 288 811</b>	<b>4 425 252</b>	<b>22 740 835</b>	<b>11 580 474</b>	<b>13 231 348</b>
4020/25/2/00/0000	<b>OPERATING REVENUE</b>									
4020/25/2/10/0000	<b>PEN IMPOSED &amp; COLLECTION CHARGE ON RATES</b>									
4020/25/2/10/5110	INTEREST EARNED - OUTSTANDING DEBTORS	28 726	-	-	-	0			-	-
4020/25/2/10/9990	SUB-TOTAL PEN IMP/COLLECTION CHR RATES	<b>28 726</b>	-	-	-	-	-	-	-	-
4020/25/2/15/0000	<b>SERVICE CHARGES</b>									
4020/25/2/15/5370	WATER - CONNECTION FEES	7 558	8 864	7 041	-	0	2 500	2 500	2 630	2 767
4020/25/2/15/5380	WATER - RECONNECTION FEES	110	3 320	602	-	0	1 500	1 500	1 578	1 660
4020/25/2/15/5400	WATER - SALES RESIDENTIAL	2 167 460	2 189 014	2 307 488	-	0	4 878 324	6 460 766	6 796 726	7 150 156
4020/25/2/15/5410	WATER - SERVICES	-	1 548 011	1 507 365	-	0			-	-
4020/25/2/15/9990	SUB-TOTAL SERVICE CHARGES	<b>2 175 128</b>	<b>3 749 209</b>	<b>3 822 495</b>	-	-	<b>4 882 324</b>	<b>6 464 766</b>	<b>6 800 934</b>	<b>7 154 582</b>
4020/25/2/20/0000	<b>INTEREST EARNED - EXTERNAL INVESTMENTS</b>									
4020/25/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS	-	1 047 884	-	-	0	3 150 000	3 150 000	3 313 800	3 486 118
4020/25/2/25/5700	INTEREST ON ARREAR ACCOUNTS	-	-	252 629	-	0				
4020/25/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS	-	<b>1 047 884</b>	<b>252 629</b>	-	-	<b>3 150 000</b>	<b>3 150 000</b>	<b>3 313 800</b>	<b>3 486 118</b>
4020/25/2/30/0000	<b>RENT OF FACILITIES AND EQUIPMENT</b>									
4020/25/2/30/5840	RENT - HALL/OFFICES	-	-	247	-	-	-	-	-	-
4020/25/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT	-	-	<b>247</b>	-	-	-	-	-	-
4020/25/2/35/0000	<b>FINES</b>									
4020/25/2/35/5930	WATER	-	-	-	-	0	7 500	7 500	7 890	8 300
4020/25/2/35/9990	SUB-TOTAL FINES	-	-	-	-	-	<b>7 500</b>	<b>7 500</b>	<b>7 890</b>	<b>8 300</b>
4020/25/2/40/0000	<b>LICENSES &amp; PERMITS</b>									
4020/25/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-
4020/25/2/50/0000	<b>GRANTS &amp; SUBSIDIES RECEIVED - OPERATING</b>									
4020/25/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	-	-	-	-	0	350 000	500000	375 000	375 000
4020/25/2/50/6220	GRANT DWAF (War on Leaks)	-	-	-	-	-		150000		
4020/25/2/50/6290	Grant - DWAF (Blue Drop / Green Drop)	633 325	332 418	0	-	-		320000	-	-
4020/25/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	<b>633 325</b>	<b>332 418</b>	-	-	-	<b>350 000</b>	<b>970 000</b>	<b>375 000</b>	<b>375 000</b>
4020/25/2/55/0000	<b>GRANTS &amp; SUBSIDIES RECEIVED - CAPITAL</b>									
4020/25/2/55/6430	DEPARTMENT of AGRICULTURE	-	-	-	-	-		2200000		
	DWA : ACIP	-	-	-	-	-		5700000		

4020/25/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	-	-	-	-	-	-	7 900 000	-	-
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4020/25/2/60/0000	OTHER REVENUE				-							
4020/25/2/70/7100	INCOME FOREGONE	523 821	508 195	-195 664	-391 328							
4020/25/2/70/9990	SUB-TOTAL REVENUE FOREGONE	<b>523 821</b>	<b>508 195</b>	<b>-195 664</b>	<b>-391 328</b>	-	-	-	-	-	-	-
4020/25/2/99/9990	TOTAL REVENUE	<b>2 808 453</b>	<b>5 129 511</b>	<b>4 271 035</b>	<b>391 328</b>	-	-	<b>8 389 824</b>	<b>18 492 266</b>	<b>10 497 624</b>	<b>11 024 000</b>	
4040/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS	<b>-2 384 208</b>	<b>-11 031 815</b>	<b>-46 845</b>	<b>-8 636 088</b>			-	-	-	-	
4020/25/3/01/0002	OPERATING SURPLUS / DEFICIT								11 580 474	13 231 348	12 788 810	
4020/25/3/01/9001	TOTAL EXPENDITURE	5 192 661	16 161 326	4 317 880	9 027 416	<b>2 288 811</b>	4 425 252	22 740 835	<b>11 580 474</b>	<b>13 231 348</b>	<b>12 788 810</b>	
4020/25/3/01/9002	TOTAL INCOME	2 808 453	5 129 511	4 271 035	391 328	-	-	8 389 824	<b>18 492 266</b>	<b>10 497 624</b>	<b>11 024 000</b>	
4020/25/3/01/9990	SURPLUS / DEFICIT	-2 384 208	-11 031 815	46 845	8 636 088	2 288 811	4 425 252	14 351 011	<b>6 911 792</b>	<b>-2 733 724</b>	<b>-1 764 809</b>	
4020/25/3/39/9996	TOTAL OPERATING EXPENDITURE								<b>11 580 474</b>	<b>13 231 348</b>	<b>12 788 810</b>	
4020/25/3/39/9999	TOTAL OPERATING REVENUE								<b>18 492 266</b>	<b>10 497 624</b>	<b>11 024 000</b>	
4020/25/4/01/0001	SURPLUS/DEFICIT C/F TO BALANCE SHEET								<b>6 911 792</b>	<b>(2 733 724)</b>	<b>(1 764 809)</b>	
0000/00/4/20/2015	GRANTS & SUBS EXPENDITURE											
4020/25/4/20/2030	Upgrading water works								2 200 000			
4020/25/4/20/9995	Refurbishment of WWTW								5 700 000			
4020/25/4/30/0000	CAPITALISATION ACCOUNT											
4020/25/4/30/0001	SUB-TOTAL AFTER CAPITALISATION								7 900 000	-	-	
	TOTAL OPERATING EXPENDITURE					<b>2 288 811</b>	4 425 252	16 060 193	<b>11 580 474</b>	<b>13 231 348</b>	<b>12 788 810</b>	
	TOTAL OPERATING REVENUE						-	5 537 691	<b>18 492 266</b>	<b>10 497 624</b>	<b>11 024 000</b>	
	SURPLUS/DEFICIT OPERATING						4 425 252	10 522 502	<b>6 911 792</b>	<b>-2 733 724</b>	<b>-1 764 809</b>	
	TOTAL CAPITAL EXPENDITURE						-	-	<b>7 900 000</b>	-	-	
	TOTAL SURPLUS/DEFICIT						4 425 252	10 522 502	<b>-988 208</b>	<b>-2 733 724</b>	<b>-1 764 809</b>	

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4030/10/00/0001	ELECTRICITY										
4030/10/1/00/0000	OPERATING EXPENDITURE										
4030/10/1/00/0001	DIRECT OPERATING EXPENDITURE										
4030/10/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4030/10/1/00/0003	EMPLOYEE RELATED COST										
4030/10/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4030/10/1/01/0005	BASIC SALARY	396 316	424 115	479 099	958 198	257670	515340	564029.7015	705 401	763 244	824 304
4030/10/1/01/0010	BONUS - ANNUAL	33 344	33 693	41 281	-	42915	42915	47002	47 339	51 221	55 319
4030/10/1/01/0040	ALLOWANCE - ACTING	-	3 076	2 617	5 234		0	10000	10 000	10 820	11 686
4030/10/1/01/0100	ALLOWANCE - STANDBY	8 196	16 196	26 722	53 443	15481	30962	0	31 200	33 758	36 459
4030/10/1/01/0120	LEAVE BENEFIT	98 380		-	-	3586	7172			-	-
4030/10/1/01/0130	OVERTIME	186 603	111 361	132 478	264 957	68402	136804	78000	100 000	108 200	116 856
4030/10/1/01/0140	REPAIRS & MAINTENANCE	-			-		0	150000	50 000	54 100	58 428
4030/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	722 839	588 441	682 197	1 281 831	388 054	733 193	855 032	943 940	1 021 343	1 103 052
4030/10/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4030/10/1/03/0200	BARGAINING COUNCIL LEVY	238	279	428	857	229	458	497	497	538	581
4030/10/1/03/0230	MEDICAL AID FUND	2 266	5 227	24 217	48 434	19179	38358	32008	32 008	34 633	37 404
4030/10/1/03/0240	PENSION FUND	75 125	79 103	87 594	175 189	46444	92888	0	28 005	30 301	32 725
4030/10/1/03/0270	PROVIDENT FUND	-		-	-		0	101525	77 994	84 390	91 141
4030/10/1/03/0280	SKILLS DEVELOPMENT LEVY	4 509	5 562	6 694	13 388	3883	7766	5641	5 680	6 146	6 638
4030/10/1/03/0290	UNEMPLOYMENT INSURANCE	2 513	4 248	4 982	9 965	2763	5526	5641	5 680	6 146	6 638
4030/10/1/03/0300	WORKMAN'S COMPENSATION	18 229		-	-		0	5641	5 680	6 146	6 638
4030/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	102 880	94 419	123 916	247 833	72 498	144 996	150 953	155 544	168 300	181 765
4030/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	825 719	682 859	806 113	1 529 664	460 552	878 189	1 005 985	1 099 484	1 189 643	1 284 817
4030/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	825 719	682 859	806 113	1 529 664	460 552	878 189	1 005 985	1 099 484	1 189 643	1 284 817
4030/10/1/10/0000	BAD DEBTS										
4030/10/1/10/0600	BAD DEBTS	1 063 611	4 803 880	713 318	1 426 637	1 484 120	2968240	2 968 241	2 968 241	3 122 590	3 306 822
4030/10/1/10/9990	SUB-TOTAL BAD DEBTS	1 063 611	4 803 880	713 318	1 426 637	1 484 120	2 968 240	2 968 241	2 968 241	3 122 590	3 306 822
4030/10/1/15/0000	DEPRECIATION										
4030/10/1/15/0640	DEPRECIATION	217 210	121 706		-		-	-	-	-	-
4030/10/1/15/9990	SUB-TOTAL DEPRECIATION	217 210	121 706	-	-	-	-	-	-	-	-
4030/10/1/20/0000	REPAIRS & MAINTENANCE										
4030/10/1/20/0800	MAINT.: BUILDINGS	1 017			-		0			-	-
4030/10/1/20/0890	MAINT.: ELECTRICAL METERS	3 548			-		0			-	-
4030/10/1/20/0900	MAINT.: ELECTRICAL NETWORK	18 695			-		0			-	-
4030/10/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	13 369			-		0			-	-
4030/10/1/20/1080	MAINT.: STREET LIGHTS	8 579			-		0			-	-
4030/10/1/20/1100	MAINT.: TRANSFORMERS	-	65		-		0			-	-
4030/10/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	45 208	65	-	-	-	-	-	-	-	-
4030/10/1/25/0000	INTEREST EXPENSE - EXTERNAL BORROWINGS										
4030/10/1/25/1280	INTEREST PAID: EXTERNAL BORROWING	2 465	88 126	283 525	567 051		-	-	-	-	-
4030/10/1/25/9990	SUB-TOTAL INT EXPENSE EXTERNAL BORROW	2 465	88 126	283 525	567 051	-	-	-	-	-	-
4030/10/1/30/0000	BULK PURCHASES										
4030/10/1/30/1350	BULK PURCHASES - ELECTRICITY	8 631 004	9 860 870	11 674 660	23 349 319	8 924 832	17849664	12 912 736	12 912 736	13 945 755	15 061 415
4030/10/1/30/9990	SUB-TOTAL BULK PURCHASES	8 631 004	9 860 870	11 674 660	23 349 319	8 924 832	17 849 664	12 912 736	12 912 736	13 945 755	15 061 415
4030/10/1/35/0000	CONTRACTED SERVICES										
4030/10/1/35/1460	CONSULTANCE FEES	-		-	-		0	100 000	25 000	31 250	39 063
	PREPAID VENDING MACHINE	-		-	-		0	275 000	275 000	343 750	364 031
4030/10/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	375 000	300 000	375 000	403 094

4030/10/1/50/0000	<b>GENERAL EXPENSES</b>									
4030/10/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	26 215	-	-	-	0	-	-	-	-
4030/10/1/50/2630	FREE BASIC SERVICES - ELECTRICITY	-	598 876	591 316	1 182 632	0	-	-	-	-
4030/10/1/50/2730	INDIGENT SUBSIDIES PAID	-	-	-	-	6 050	12100	369 600	369 600	388 819
4030/10/1/50/2740	INSURANCE	-	456	-	-	13 684	27368	100 000	100 000	106 200
4030/10/1/50/2850	MOTOR VEHICLES: FUEL	64 171	63 089	56 207	112 414	6 607	13214	75 000	75 000	79 650
4030/10/1/50/2870	MUNICIPAL SERVICES: ELECTRICITY & WATER	-	-	-	-	383 802	767604	720 000	720 000	764 640
4030/10/1/50/2930	POSTAGE	-	-	-	-	-	0	50 000	50 000	53 100
4030/10/1/50/2960	PRINTING & STATIONERY	-	-	-	-	-	0	50 000	50 000	53 100
4030/10/1/50/2970	PROTECTIVE CLOTHING	-	6 050	-	-	-	0	40 000	40 000	42 480
4030/10/1/50/3290	SUNDRY EXPENSES	-	-	-	-	63 688	127376	650 000	150 000	159 300
4030/10/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	46 521	33 459	63 234	126 467	-	0	35 000	35 000	37 170
4030/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	<b>90 386</b>	<b>103 054</b>	<b>710 757</b>	<b>1 421 513</b>	<b>473 831</b>	<b>947 662</b>	<b>2 089 600</b>	<b>1 589 600</b>	<b>1 684 459</b>
4030/10/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-
4030/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	10 875 602	15 572 434	14 188 373	28 294 184	11 343 335	22 643 755	19 351 562	18 870 062	20 317 447
4030/10/1/99/9990	<b>TOTAL OPERATING EXPENDITURE</b>	<b>10 875 602</b>	<b>15 572 434</b>	<b>14 188 373</b>	<b>28 294 184</b>	<b>11 343 335</b>	<b>22 643 755</b>	<b>19 351 562</b>	<b>18 870 062</b>	<b>20 317 447</b>
4030/10/2/00/0000	<b>REVENUE</b>									
4030/10/2/10/0000	<b>PEN IMPOSED &amp; COLLECTION CHARGE ON RATES</b>									
4030/10/2/10/5110	INTEREST EARNED - OUTSTANDING DEBTORS	101 963	-	-	-	0	-	-	-	-
4030/10/2/10/9990	SUB-TOTAL PEN IMP/COLLECTION CHR RATES	<b>101 963</b>	-	-	-	-	-	-	-	-
4030/10/2/15/0000	<b>SERVICE CHARGES</b>									
4030/10/2/15/5200	BASIC CHARGES	-	1 611 812	1 067 312	-	461 700	923400	-	-	-
4030/10/2/15/5220	ELECTRICITY - CONNECTION FEES	250 689	58 014	117 229	-	7 369	14738	10 000	10 000	10 700
4030/10/2/15/5230	ELECTRICITY - PRE - PAID	859 327	1 346 218	2 852 468	-	1 342 463	2684926	2 884 068	2 884 068	3 085 953
4030/10/2/15/5240	ELECTRICITY - RECONNECTION FEES	39 500	60 550	11 034	-	1 603	3206	30 000	30 000	32 100
4030/10/2/15/5250	ELECTRICITY - SERVICES	7 464 879	6 727 910	9 523 585	-	3 007 133	6014266	11 872 964	11 872 964	12 704 071
4030/10/2/15/9990	SUB-TOTAL SERVICE CHARGES	<b>8 614 395</b>	<b>9 804 504</b>	<b>13 571 628</b>	-	<b>4 820 268</b>	<b>9 640 536</b>	<b>14 797 032</b>	<b>14 797 032</b>	<b>15 832 824</b>
4030/10/2/20/0000	<b>INTEREST EARNED - EXTERNAL INVESTMENTS</b>									
4030/10/2/25/0000	INTEREST EARNED - OUTSTANDING DEBTORS	-	1 072 421	-	-	0	-	500 000	500 000	531 000
4030/10/2/25/5700	INTEREST ON ARREAR ACCOUNTS	-	-	1 096 464	-	319 521	639042	-	-	-
4030/10/2/25/9990	SUB-TOTAL INT EARNED OUT DEBTORS	-	<b>1 072 421</b>	<b>1 100 461</b>	<b>7 994</b>	<b>319 521</b>	<b>639 042</b>	<b>500 000</b>	<b>500 000</b>	<b>531 000</b>
4030/10/2/30/0000	<b>RENT OF FACILITIES AND EQUIPMENT</b>									
4030/10/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT	-	-	-	-	-	-	-	-	-
4030/10/2/35/0000	<b>FINES</b>									
4030/10/2/35/5900	ELECTRICITY	-	-	-	-	0	-	5 000	5 000	5 310
4030/10/2/35/9990	SUB-TOTAL FINES	-	-	-	-	-	-	<b>5 000</b>	<b>5 000</b>	<b>5 310</b>
4030/10/2/50/0000	<b>GRANTS &amp; SUBSIDIES RECEIVED - OPERATING</b>									
4030/10/2/50/6200	GRANT DISTRICT MUNICIPALITY O&M	-	0	0	-	0	-	500 000	500 000.00	500 000
4030/10/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	-	-	<b>126 000</b>	<b>252 000</b>	-	-	<b>500 000</b>	<b>500 000</b>	<b>500 000</b>
4030/10/2/55/0000	<b>GRANTS &amp; SUBSIDIES RECEIVED - CAPITAL</b>									
4030/10/2/55/6440	INNEP 1	-	-	-	-	7 800 000	-	7 800 000	7800000	-
4030/10/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	-	-	-	<b>7 800 000</b>	-	<b>7 800 000</b>	<b>7 800 000</b>	-
4030/10/2/60/0000	<b>OTHER REVENUE</b>									
4030/10/2/60/6770	TESTING OF METERS	-	0	0	-	0	-	300	300	-
4030/10/2/60/9990	SUB-TOTAL OTHER REVENUE	<b>748</b>	-	<b>75</b>	-	-	-	<b>300</b>	<b>300</b>	-
4030/10/2/70/0000	<b>LESS REVENUE FOREGONE</b>									
4030/10/2/70/7100	INCOME FOREGONE	523 821	508 195	-	-	-	-	-	-	-
4030/10/2/70/9990	SUB-TOTAL REVENUE FOREGONE	<b>523 821</b>	<b>508 195</b>	-	-	-	-	-	-	-
4030/10/2/99/9990	<b>TOTAL REVENUE</b>	<b>8 614 395</b>	<b>10 876 925</b>	<b>14 798 164</b>	<b>259 994</b>	<b>12 939 789</b>	<b>10 279 578</b>	<b>23 602 332</b>	<b>23 602 332</b>	<b>16 869 134</b>
4030/10/3/01/9001	<b>TOTAL EXPENDITURE</b>	10 875 602	15 572 434	14 188 373	28 294 184	11 343 335	22 643 755	19 351 562	18 870 062	20 317 447
4030/10/3/01/9002	<b>TOTAL INCOME</b>	8 614 395	10 876 925	14 798 164	259 994	12 939 789	10 279 578	23 602 332	23 602 332	16 869 134
4030/10/3/01/9990	SURPLUS / DEFICIT	-2 261 207	-4 695 509	-609 790	28 034 190	-1 596 454	12 364 177	4 250 770	4 732 270	-3 448 312
	<b>TOTAL OPERATING EXPENDITURE</b>							19 351 562	18 870 062	20 317 447
	<b>TOTAL OPERATING REVENUE</b>							23 602 332	23 602 332	16 869 134
4030/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							4 250 770	4 732 270	(3 448 312)
4030/10/4/20/0000	<b>GRANTS AND SUBSIDIES</b>									
4030/10/4/20/2010	INEP 1							7 800 000	7 800 000	-
4030/10/4/20/9995	<b>SUB-TOTAL AFTER CAPITALISATION</b>							7 800 000	7 800 000	-
	TOTAL OPERATING EXPENDITURE					23 001 169	19 351 562	18 870 062	20 317 447	21 836 491
	TOTAL OPERATING REVENUE					15 028 480	23 602 332	23 602 332	16 869 134	18 009 074
	<b>SURPLUS/DEFICIT OPERATING</b>					7 972 689	4 250 770	4 732 270	-3 448 312	-3 827 417
	TOTAL CAPITAL EXPENDITURE					-	7 800 000	7 800 000	-	-
	TOTAL SURPLUS/DEFICIT					7 972 689	-3 549 230	-3 067 730	-3 448 312	-3 827 417





BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4040/00/00/0001	COMMUNITY SERVICES TOTAL										
4040/00/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4040/00/1/01/0005	BASIC SALARY	1 259 809	1 241 739	1 820 658	3 641 317	1 176 780	2 353 560	2 827 309	3 825 066	4 023 969	4 252 583
4040/00/1/01/0010	BONUS - ANNUAL	121 210	78 111	144 403	96 393	145 976	145 976	304 867	258 782	272 239	287 740
4040/00/1/01/0040	ALLOWANCE - ACTING	-	35 770	14 566	29 131	3 520	7 040	-	-	-	-
4040/00/1/01/0060	ALLOWANCE - DAY	-	-	-	-	-	-	-	-	-	-
4040/00/1/01/0070	ALLOWANCE - HOUSING	-	-	-	-	-	-	5 928	6 600	6 943	7 304
4040/00/1/01/0120	LEAVE BENEFIT	75 690	-	4 258	8 516	14 612	29 224	-	-	-	-
4040/00/1/01/0130	OVERTIME	461 096	60 158	307 707	615 415	168 752	337 504	470 000	543 600	571 867	601 604
	REPAIRS & MAINTENANCE	-	-	-	-	-	-	84 634	54 634	57 475	60 464
4040/00/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	1 920 805	1 415 778	2 291 592	4 390 771	1 509 640	2 873 304	3 698 738	4 688 682	4 932 493	5 209 695
4040/00/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4040/00/1/03/0200	BARGAINING COUNCIL LEVY	1 001	623	1 333	2 666	881	1 762	3 266	3 195	3 362	3 550
4040/00/1/03/0230	MEDICAL AID FUND	191 564	55 914	123 581	247 163	53 371	106 742	221 993	171 241	180 146	190 403
4040/00/1/03/0240	PENSION FUND	252 904	217 868	305 806	611 611	202 978	405 956	199 684	303 075	318 836	336 497
4040/00/1/03/0270	PROVIDENT FUND	-	-	-	-	-	-	464 460	392 506	412 917	435 801
4040/00/1/03/0280	SKILLS DEVELOPMENT LEVY	14 813	14 625	23 322	46 644	14 831	29 662	35 410	36 384	38 275	40 396
4040/00/1/03/0290	UNEMPLOYMENT INSURANCE	15 880	13 252	19 085	38 170	11 937	23 874	36 441	37 442	39 388	41 614
4040/00/1/03/0300	WORKMANS COMPENSATION	113 969	-	-	-	-	-	35 410	36 384	38 275	40 396
4040/00/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	590 131	302 282	473 127	946 253	283 998	567 996	996 664	980 227	1 031 199	1 088 657
4040/00/1/06/9995	TOTAL EMPLOYEE RELATED COST	2 510 935	1 718 060	2 764 718	5 337 024	1 793 638	3 441 300	4 695 402	5 668 909	5 963 692	6 298 352
4040/00/1/08/0000	REMUNERATION OF COUNCILLORS										
4040/00/1/08/9990	SUB-TOTAL REMUNERATION COUNCILLORS	-	-	-	-	-	-	-	-	-	-
4040/00/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	2 510 935	1 718 060	2 764 718	5 337 024	1 793 638	3 441 300	4 695 402	5 668 909	5 963 692	6 298 352
4040/00/1/15/0000	DEPRECIATION										
4040/00/1/15/0640	DEPRECIATION	64 110	38 576	-	-	-	-	-	-	-	-
4040/00/1/15/9990	SUB-TOTAL DEPRECIATION	64 110	38 576	-	-	-	-	-	-	-	-
4040/00/1/20/0000	REPAIRS & MAINTENANCE										
4040/00/1/20/0800	MAINT.: BUILDINGS	8 091	-	-	-	-	-	-	-	-	-
4040/00/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	28 368	-	-	-	-	-	-	-	-	-
4040/00/1/20/0980	MAINT.: OFFICE EQUIPMENT	13 088	-	-	-	-	-	-	-	-	-
4040/00/1/20/0990	MAINT.: PLANT & MACHINERY	19 534	-	-	-	-	-	-	-	-	-
4040/00/1/20/1070	MAINT.: SPEED CONTROL EQUIPMENT	4 272	-	-	-	-	-	-	-	-	-
4040/00/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	77 394	-	-	-	-	-	-	-	-	-
4040/00/1/35/0000	CONTRACTED SERVICES										
	AUTOMATION	-	-	-	-	-	-	12 000	12 000	12 624	13 634
4040/00/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	12 000	12 000	12 624	13 634
4040/00/1/40/0000	GRANTS & SUBSIDIES PAID - OPERATING										
4040/00/1/40/1660	OTHER NATIONAL GRANTS - PROJECT 1	-	210 589	194 790	389 580	-	-	481 000	481 000	481 000	481 000
4040/00/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	-	210 589	194 790	389 580	-	-	481 000	481 000	481 000	481 000
4040/00/1/50/0000	GENERAL EXPENSES										
4040/00/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	10 272	5 572	-	-	1 847	3 694	27 500	27 500	28 930	30 582
4040/00/1/50/2740	INSURANCE	180	-	650	1 300	2 567	5 134	52 500	52 500	55 230	58 286
4040/00/1/50/2850	MOTOR VEHICLES: FUEL	69 277	115 972	116 269	232 538	896	1 792	130 000	130 000	136 760	144 019
4040/00/1/50/2930	POSTAGE	-	-	-	-	-	-	15 000	15 000	15 780	16 601
4040/00/1/50/2960	PRINTING & STATIONERY	21 777	1 667	23 679	47 358	20 422	40 844	50 000	50 000	52 600	55 446
4040/00/1/50/2970	PROTECTIVE CLOTHING	2 433	396	11 308	22 616	170	340	70 000	70 000	58 060	77 828
4040/00/1/50/2980	PUBLICITY	1 200	-	3 300	6 600	-	-	5 000	5 000	5 260	5 570
4040/00/1/50/3290	SUNDRY EXPENSES	-	-	-	-	15 377	30 754	80 500	80 500	84 686	89 090
4040/00/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	103 569	124 109	130 429	260 858	32 224	64 448	75 000	75 000	78 900	83 003
4040/00/1/50/3380	TRAINING	31 058	3 135	9 224	18 448	850	1 700	80 000	40 000	42 080	44 268
4040/00/1/50/3400	TRAVEL EXP: ACCOMMODATION	16 846	18 043	33 390	66 779	2 480	4 960	35 000	10 000	10 520	11 067
4040/00/1/50/3460	TRAFFIC FINES PAID	-	106 790	785 384	1 570 768	-	-	1 200 000	1 200 000	1 262 400	1 328 045
4040/00/1/50/9990	SUB-TOTAL GENERAL EXPENSES	257 649	375 684	1 113 633	2 227 266	76 833	153 666	1 820 500	1 755 500	1 831 206	1 943 804
4040/00/1/60/0000	CONTRIBUTIONS TO PROVISIONS										
4040/00/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	2 910 088	2 342 909	4 073 141	7 953 871	1 870 471	3 594 966	7 008 902	7 917 409	8 288 522	8 736 790
4040/00/1/99/9990	TOTAL OPERATING EXPENDITURE	2 910 088	2 342 909	4 073 141	7 953 871	1 870 471	3 594 966	7 008 902	7 917 409	8 288 522	8 736 790
4040/00/2/00/0000	REVENUE										
4040/00/2/10/9990	SUB-TOTAL PEN IMP/COLLECTION CHR RATES	-	-	-	-	-	-	-	-	-	-
4040/00/2/15/0000	SERVICE CHARGES										
4040/00/2/15/5340	SEWERAGE - RESIDENTIAL	-	-	90	180	-	-	-	-	-	-
4040/00/2/15/9990	SUB-TOTAL SERVICE CHARGES	-	-	315	180	-	-	-	-	-	-
4040/00/2/30/0000	RENT OF FACILITIES AND EQUIPMENT										
4040/00/2/30/5840	RENT - HALL/OFFICES	15 983	61 311	22 087	44 174	10 368	20 736	45 000	45 000	47 340	49 802
4040/00/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT	15 983	61 311	22 087	44 174	10 368	20 736	45 000	45 000	47 340	49 802

4040/00/2/35/0000	FINES										
4040/00/2/35/5910	LIBRARY	947	-	338	675	-	-	55	-	-	-
4040/00/2/35/9990	SUB-TOTAL FINES	26 790	160 172	874 662	1 749 323	94 387	188 774	750 055	750 000	789 000	830 028
4040/00/2/40/0000	LICENSES & PERMITS										
4040/00/2/40/6010	DRIVERS LICENSES	405 959	327 489	374 850	749 700	207 843	415 686	400 000	400 000	420 800	442 682
4040/00/2/40/6020	DUPLICATE REGISTRATION CERTIFICATE	8 738	17 928	26 745	53 489	6 957	13 914	12 500	12 500	13 150	13 834
4040/00/2/40/6030	LEARNERS LICENSES	-	-	-	-	-	-	2 500	2 500	2 630	2 767
4040/00/2/40/6060	ROADWORTHY CERTIFICATE	-	2 431	17 262	34 524	-	-	750	750	789	830
4040/00/2/40/6070	SPECIAL PERMITS	9 851	15 031	10 635	21 270	8 673	17 346	10 000	10 000	10 520	11 067
4040/00/2/40/6080	TEMPORARY PERMITS	-	-	-	-	-	-	750	750	789	830
4040/00/2/40/9990	SUB-TOTAL LICENSES & PERMITS	424 548	362 879	429 492	858 984	223 473	446 946	426 500	426 500	448 678	472 009
4040/00/2/45/0000	INCOME FOR AGENCY SERVICES										
4040/00/2/45/6100	AGENCY FEES - MOTOR VEHICLE REGISTRATION	-	-	-	-	-	-	12 500	12 500	13 150	13 834
4040/00/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	12 500	12 500	13 150	13 834
4040/00/2/50/0000	GRANTS & SUBSIDIES RECEIVED - OPERATING										
4040/00/2/50/6340	PROV GR - OTHER	209 597	-	-	-	59 432	118 864	481 000	481 000	481 000	481 000
4040/00/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	209 597	-	-	-	59 432	118 864	481 000	481 000	481 000	481 000
4040/00/2/55/0000	GRANTS & SUBSIDIES RECEIVED - CAPITAL										
4040/00/2/55/6430	PROV GR - ENVIRONMENTAL HEALTH & OTHER	-	-	224 688	449 376	-	-	-	-	-	-
4040/00/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	-	224 688	449 376	-	-	-	-	-	-
4040/00/2/60/0000	OTHER REVENUE										
4040/00/2/60/6620	BUILDING PLANS	-	-	-	-	-	-	7 500	7 500	-	-
4040/00/2/60/6630	BURIAL FEES	41 141	30 847	33 469	-	19 830	39 660	30 000	30 000	31 560	33 201
4040/00/2/60/6670	COMMONAGE	-	-	-	-	-	-	3 000	3 000	-	-
4040/00/2/60/9990	SUB-TOTAL OTHER REVENUE	41 141	30 847	33 469	-	19 830	39 660	40 750	40 750	31 560	33 201
4040/00/2/99/9990	TOTAL REVENUE	718 059	615 209	1 584 713	3 102 037	407 490	814 980	1 755 805	1 755 750	1 810 728	1 879 874
4040/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS	-1 101 343	-1 727 700	-2 488 429	-5 301 209	-1 204 928	-2 281 746	-	-	-	-
4040/00/3/01/9001	TOTAL EXPENDITURE	2 910 088	2 342 909	4 073 141	7 953 871	1 870 471	3 594 966	7 008 902	7 917 409	8 288 522	8 736 790
4040/00/3/01/9002	TOTAL INCOME	718 059	615 209	1 584 713	3 102 037	407 490	814 980	1 755 805	1 755 750	1 810 728	1 879 874
4040/00/3/01/9990	SURPLUS / DEFICIT	2 192 029	1 727 700	2 488 429	4 851 833	1 462 981	2 779 986	-5 253 096	-6 161 659	-6 477 794	-6 856 916
	TOTAL OPERATING EXPENDITURE				7 953 871	1 870 471	3 594 966	7 008 902	7 917 409	8 288 522	8 736 790
	TOTAL OPERATING REVENUE				3 102 037	407 490	814 980	1 755 805	1 755 750	1 810 728	1 879 874
4040/00/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET				(4 851 833)	(1 462 981)	(2 779 986)	(5 253 096)	(6 161 659)	(6 477 794)	(6 856 916)
	TOTAL OPERATING EXPENDITURE				7 953 871	1 870 471	3 594 966	7 008 902	7 917 409	8 288 522	8 736 790
	TOTAL OPERATING REVENUE				3 102 037	407 490	814 980	1 755 805	1 755 750	1 810 728	1 879 874
	SURPLUS/DEFICIT OPERATING				-4 851 833	-1 462 981	-2 779 986	-5 253 096	-6 161 659	-6 477 794	-6 856 916
	TOTAL SURPLUS/DEFICIT				-4 851 833	-1 462 981	-2 779 986	-5 253 096	-6 161 659	-6 477 794	-6 856 916

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4040/10/0/00/0001	<b>CEMETERY</b>										
4040/10/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
4040/10/1/01/0005	BASIC SALARY	122 776	-	-	-		0	442586.907	444 597	467 716	492 037
4040/10/1/01/0010	BONUS - ANNUAL	15 323	-	-	-		0	36883	37 050	38 977	41 004
4040/10/1/01/0140	REPAIRS & MAINTENANCE	-	-	-	-		0	39634	9 634	10 135	10 662
4040/10/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	138 099	-	-	-	-	-	519 104	503 281	529 452	556 983
4040/10/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>	-									
4040/10/1/03/0200	BARGAINING COUNCIL LEVY	-	-	-	-		0	497	497	523	549
4040/10/1/03/0230	MEDICAL AID FUND	-	-	-	-		0	40442	40 442	42 545	44 681
4040/10/1/03/0270	PROVIDENT FUND	-	-	-	-		0	79667	80 029	84 191	88 417
4040/10/1/03/0280	SKILLS DEVELOPMENT LEVY	1 940	-	-	-		0	4424	4 444	4 675	4 910
4040/10/1/03/0290	UNEMPLOYMENT INSURANCE	1 820	-	-	-		0	4424	4 444	4 675	4 910
4040/10/1/03/0300	WORKMAN'S COMPENSATION	11 634	-	-	-		0	4424	4 444	4 675	4 910
4040/10/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	15 394	-	-	-	-	-	133 878	134 300	141 284	148 377
4040/10/1/06/9995	TOTAL EMPLOYEE RELATED COST	153 493	-	-	-	-	-	652 982	637 581	670 736	705 360
4040/10/1/08/0000	<b>REMUNERATION OF COUNCILLORS</b>										
4040/10/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	153 493	-	-	-	-	-	652 982	637 581	670 736	705 360
4040/10/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
4040/10/1/20/0990	MAINT.: PLANT & MACHINERY	300	-	-	-						
4040/10/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	300	-	-	-	-	-	-	-	-	-
4040/10/1/50/0000	<b>GENERAL EXPENSES</b>										
4040/10/1/50/2970	PROTECTIVE CLOTHING	-	-	-	-		0	15 000	15 000	15 780	16 601
4040/10/1/50/3290	SUNDRY EXPENSES	-	-	-	-	400	800	15 500	15 500	16 306	17 154
4040/10/1/50/9990	SUB-TOTAL GENERAL EXPENSES	-	-	-	-	400	800	30 500	30 500	32 086	33 754
4040/10/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	153 793	-	-	-	400	800	683 482	668 081	702 822	739 114
4040/10/1/99/9990	<b>TOTAL OPERATING EXPENDITURE</b>	153 793	-	-	-	400	800	683 482	668 081	702 822	739 114
4040/10/2/00/0000	<b>REVENUE</b>										
4040/10/2/15/0000	<b>SERVICE CHARGES</b>										
4040/10/2/15/5210	BUILDERS CONNECTIONS			225							
4040/10/2/15/9990	SUB-TOTAL SERVICE CHARGES	-	-	225		-	-	-	-	-	-
4040/10/2/60/0000	<b>OTHER REVENUE</b>										
4040/10/2/60/6630	BURIAL FEES	41 141	30 847	33469		19 830	39660	30 000	30000	31 560	33 201
4040/10/2/60/9990	SUB-TOTAL OTHER REVENUE	41 141	30 847	33 469	-	19 830	39 660	30 000	30 000	31 560	33 201
4040/10/2/65/0000	<b>GAIN ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>										
4040/10/2/80/9995	<b>TOTAL DIRECT OPERATING REVENUE</b>										
4040/10/2/99/9990	<b>TOTAL REVENUE</b>	41 141	30 847	33 694	-	19 830	39 660	30 000	30 000	31 560	33 201
4040/00/3/01/0000	<b>OPERATING SURP/ DEF BEFORE TAX &amp; SUBS</b>	-112 652	30 847	33 694	-	19 430	38 860				
4040/10/3/01/9001	<b>TOTAL EXPENDITURE</b>	153 793						683 482	668 081	702 822	739 114
4040/10/3/01/9002	<b>TOTAL INCOME</b>	41 141						30 000	30 000	31 560	33 201
4040/10/3/01/9990	SURPLUS / DEFICIT	112 652	-30 847	-33 694	-	-19 430	-38 860	-653 482	-638 081	-671 262	-705 913
	<b>TOTAL OPERATING EXPENDITURE</b>							683 482	668 081	702 822	739 114
	<b>TOTAL OPERATING REVENUE</b>							30 000	30 000	31 560	33 201
4040/10/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							(653 482)	(638 081)	(671 262)	(705 913)
	<b>TOTAL OPERATING EXPENDITURE</b>							-	683 482	668 081	702 822
	<b>TOTAL OPERATING REVENUE</b>							-	30 000	30 000	33 201
	<b>SURPLUS/DEFICIT OPERATING</b>							-	-653 482	-638 081	-671 262
	<b>TOTAL SURPLUS/DEFICIT</b>							-	-653 482	-638 081	-671 262

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4040/15/0/00/0001	<b>LIBRARY</b>										
4040/15/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
4040/15/1/01/0005	BASIC SALARY	313 408	476 847	517 958	1 035 915	273475	546950	667034.316	657 535	691 727	747 065
4040/15/1/01/0010	BONUS - ANNUAL	16 137	26 865	28 327	-	30079	30079	50373	45 667	48 042	51 885
4040/15/1/01/0040	ALLOWANCE - ACTING	-	6 225	9 003	18 006		0	0	-	-	-
4040/15/1/01/0050	ALLOWANCE - CELLPHONE	3 000		-	-		0	0	-	-	-
4040/15/1/01/0130	OVERTIME	-	-221	526	1 053		0	0	-	-	-
4040/15/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	332 545	509 716	555 814	1 054 974	303 554	577 029	717 407	703 202	739 769	798 950
4040/15/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>										
4040/15/1/03/0200	BARGAINING COUNCIL LEVY	189	197	286	571	152	304	639	497	523	565
4040/15/1/03/0230	MEDICAL AID FUND	21 670	8 502	24 722	49 445	18241	36482	38539	32 743	34 446	37 202
4040/15/1/03/0240	PENSION FUND	49 867	59 859	64 558	129 116	34940	69880	36353	36 702	38 611	41 700
4040/15/1/03/0270	PROVIDENT FUND	-		-	-		0	56232	53 085	55 845	60 313
4040/15/1/03/0280	SKILLS DEVELOPMENT LEVY	4 573	4 868	5 550	11 100	3082	6164	4873	4 715	4 960	5 357
4040/15/1/03/0290	UNEMPLOYMENT INSURANCE	3 531	4 772	5 370	10 741	2886	5772	6421	6 309	6 637	7 168
4040/15/1/03/0300	WORKMAN'S COMPENSATION	11 388		-	-		0	4873	4 715	4 960	5 357
4040/15/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	91 219	78 197	100 486	200 973	59 301	118 602	147 930	138 766	145 982	157 662
4040/15/1/06/9995	TOTAL EMPLOYEE RELATED COST	423 763	587 913	656 300	1 255 947	362 855	695 631	865 337	841 968	885 751	956 612
4040/15/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	<b>423 763</b>	<b>587 913</b>	<b>656 300</b>	<b>1 255 947</b>	<b>362 855</b>	<b>695 631</b>	<b>865 337</b>	<b>841 968</b>	<b>885 751</b>	<b>956 612</b>
4040/15/1/20/0000	<b>REPAIRS &amp; MAINTENANCE</b>										
4040/15/1/20/0800	MAINT.: BUILDINGS	520			-					-	-
4040/15/1/20/0980	MAINT.: OFFICE EQUIPMENT	13 088			-					-	-
4040/15/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	<b>13 608</b>	-	-	-	-	-	-	-	-	-
4040/15/1/35/0000	<b>CONTRACTED SERVICES</b>										
4040/15/1/35/9990	AUTOMATION				-		0	12 000	12 000	12 624	13 634
4040/15/1/35/9990	SUB-TOTAL CONTRACTED SERVICES	-	-	-	-	-	-	12 000	12 000	12 624	13 634
4040/15/1/40/0000	<b>GRANTS &amp; SUBSIDIES PAID - OPERATING</b>										
4040/15/1/40/1660	LIBRARY EXPENDITURE OF GRANT		210 589	194 790	389 580		0	481 000	481 000	481 000	481 000
4040/15/1/40/9990	SUB-TOTAL GRANTS & SUBS PAID	-	<b>210 589</b>	<b>194 790</b>	<b>389 580</b>	-	-	<b>481 000</b>	<b>481 000</b>	<b>481 000</b>	<b>481 000</b>
4040/15/1/50/0000	<b>GENERAL EXPENSES</b>										
4040/15/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	5 036			-		0	20 000	20 000	21 040	22 281
4040/15/1/50/2740	INSURANCE	-		650	1 300		0	25 000	25 000	26 300	27 852
4040/15/1/50/2850	MOTOR VEHICLES: FUEL	-	3 397	13 912	27 824	321	642	20 000	20 000	21 040	22 281
4040/15/1/50/2960	PRINTING & STATIONERY	3 342			-	5 051	10102	15 000	15 000	15 780	16 711
4040/15/1/50/2980	PUBLICITY	1 200		3 300	6 600		0	5 000	5 000	5 260	5 570
4040/15/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	13 188	15 650	-	-		0				
4040/15/1/50/9990	SUB-TOTAL GENERAL EXPENSES	<b>22 766</b>	<b>19 047</b>	<b>17 862</b>	<b>35 724</b>	<b>5 372</b>	<b>10 744</b>	<b>85 000</b>	<b>85 000</b>	<b>89 420</b>	<b>94 696</b>
4040/15/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	460 137	817 549	868 953	1 681 252	368 227	706 375	1 443 337	1 419 968	1 468 795	1 545 942
4040/15/1/99/9990	<b>TOTAL OPERATING EXPENDITURE</b>	<b>460 137</b>	<b>817 549</b>	<b>868 953</b>	<b>1 681 252</b>	<b>368 227</b>	<b>706 375</b>	<b>1 443 337</b>	<b>1 419 968</b>	<b>1 468 795</b>	<b>1 545 942</b>
4040/15/2/00/0000	<b>REVENUE</b>										
4040/15/2/35/0000	<b>FINES</b>										
4040/15/2/35/5910	LIBRARY	947		338	675		0	55	-	-	-
4040/15/2/35/9990	SUB-TOTAL FINES	<b>947</b>	-	<b>338</b>	<b>675</b>	-	-	<b>55</b>	-	-	-
4040/15/2/40/0000	<b>LICENSES &amp; PERMITS</b>										
4040/15/2/50/0000	<b>GRANTS &amp; SUBSIDIES RECEIVED - OPERATING</b>										
4040/15/2/50/6340	PROV GR - OTHER	209 597	0	0	-	59 432	118864	481 000	481000	481 000	481 000
4040/15/2/50/9990	SUB-TOTAL GRANTS & SUBS OPERATING	<b>209 597</b>	-	-	-	<b>59 432</b>	<b>118 864</b>	<b>481 000</b>	<b>481 000</b>	<b>481 000</b>	<b>481 000</b>
4040/15/2/55/0000	<b>GRANTS &amp; SUBSIDIES RECEIVED - CAPITAL</b>										
4040/15/2/55/6430	PROV GR - ENVIRONMENTAL HEALTH & OTHER		0	224688	449 376					-	-
4040/15/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	-	<b>224 688</b>			-	-	-	-	-

4040/15/2/60/0000	OTHER REVENUE										
4040/15/2/80/9995	TOTAL DIRECT OPERATING REVENUE										
4040/15/2/99/9990	TOTAL REVENUE	210 544	-	225 026	675	59 432	118 864	481 055	481 000	481 000	481 000
4040/00/3/01/0000	OPERATING SURP/ DEF BEFORE TAX & SUBS	-249 593	-817 549	-643 927	-1 680 576	-308 795	-587 511				
4040/15/3/01/9001	TOTAL EXPENDITURE	460 137	817 549	868 953	1 681 252	368 227	706 375	1 443 337	1 419 968	1 468 795	1 545 942
4040/15/3/01/9002	TOTAL INCOME	210 544	-	225 026	675	59 432	118 864	481 055	481 000	481 000	481 000
4040/15/3/01/9990	SURPLUS / DEFICIT	249 593	817 549	643 927	1 680 576	308 795	587 511	-962 282	-938 968	-987 795	-1 064 942
	TOTAL OPERATING EXPENDITURE							1 443 337	1 419 968	1 468 795	1 545 942
	TOTAL OPERATING REVENUE							481 055	481 000	481 000	481 000
4040/15/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							(962 282)	(938 968)	(987 795)	(1 064 942)
	TOTAL OPERATING EXPENDITURE					368 227	706 375	1 443 337	1 419 968	1 468 795	1 545 942
	TOTAL OPERATING REVENUE					59 432	118 864	481 055	481 000	481 000	481 000
	SURPLUS/DEFICIT OPERATING					-308 795	-587 511	-962 282	-938 968	-987 795	-1 064 942
	TOTAL CAPITAL EXPENDITURE					-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT					-308 795	-587 511	-962 282	-938 968	-987 795	-1 064 942

TRAFFIC 2011/2012 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4040/20/0/00/0001	TRAFFIC										
4040/20/1/00/0000	OPERATING EXPENDITURE										
4040/20/1/00/0001	DIRECT OPERATING EXPENDITURE										
4040/20/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4040/20/1/00/0003	EMPLOYEE RELATED COST										
4040/20/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4040/20/1/01/0005	BASIC SALARY	258 020	405 206	566 864	1 133 729	344961	689922	134101.3965	1 049 633	1 104 214	1 161 633
4040/20/1/01/0010	BONUS - ANNUAL	28 745	18 755	48 196	96 393	50053	50053	85647	69 636	73 257	77 066
4040/20/1/01/0040	ALLOWANCE - ACTING	-	24 217	5 562	11 125		0	0	-	-	-
4040/20/1/01/0050	ALLOWANCE - CELLPHONE	-	-	-	-		0	6000	-	-	-
4040/20/1/01/0070	ALLOWANCE - HOUSING	-	-	-	-		0	5928	6 600	6 943	7 304
4040/20/1/01/0120	LEAVE BENEFIT	75 690	-	-	-	11064	22128		-	-	-
4040/20/1/01/0130	OVERTIME	15 543	15 925	-	-		0	20000	60 000	63 120	66 402
4040/20/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	377 998	464 103	620 623	1 241 246	406 078	762 103	251 676	1 185 869	1 247 534	1 312 405
4040/20/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4040/20/1/03/0210	GROUP INSURANCE	-	-	-	-		0		-	-	-
4040/20/1/03/0230	MEDICAL AID FUND	36 754	14 278	13 481	26 963	8903	17806	28964	38 050	40 029	42 111
4040/20/1/03/0240	PENSION FUND	56 612	91 786	102 036	204 071	61558	123116	22980	82 274	86 552	91 053
4040/20/1/03/0270	PROVIDENT FUND	-	-	-	-		0	165092	117 667	123 786	130 223
4040/20/1/03/0280	SKILLS DEVELOPMENT LEVY	3 080	5 439	5 902	11 804	3897	7794	10278	10 497	11 043	11 617
4040/20/1/03/0290	UNEMPLOYMENT INSURANCE	2 983	4 852	5 504	11 009	3321	6642	9761	9 961	10 479	11 024
4040/20/1/03/0300	WORKMAN'S COMPENSATION	32 381	-	-	-		0	10278	10 497	11 043	11 617
4040/20/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	131 959	116 547	127 209	254 418	77 849	155 698	247 921	269 514	283 530	298 274
4040/20/1/06/9995	TOTAL EMPLOYEE RELATED COST	509 957	580 650	747 832	1 495 664	483 927	917 801	499 597	1 455 383	1 531 064	1 610 679
4040/20/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	509 957	580 650	747 832	1 495 664	483 927	917 801	499 597	1 455 383	1 531 064	1 610 679
4040/20/1/20/0000	REPAIRS & MAINTENANCE										
4040/20/1/20/0800	MAINT.: BUILDINGS	7 571	-	-	-		-	-	-	-	-
4040/20/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	15 178	-	-	-		-	-	-	-	-
4040/20/1/20/0990	MAINT.: PLANT & MACHINERY	6 811	-	-	-		-	-	-	-	-
4040/20/1/20/1030	MAINT.: ROADS AND STORM WATER	4 041	-	-	-		-	-	-	-	-
4040/20/1/20/1070	MAINT.: SPEED CONTROL EQUIPMENT	4 272	-	-	-		-	-	-	-	-
4040/20/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	37 874	-	-	-	-	-	-	-	-	-
4040/20/1/50/0000	GENERAL EXPENSES										
4040/20/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	-	-	-	-		0		-	-	-
4040/20/1/50/2740	INSURANCE	-	-	-	-	830	1660	25 000	25 000	26 300	27 668
4040/20/1/50/2850	MOTOR VEHICLES: FUEL	19 577	62 586	55 284	110 567	575	1150	60 000	60 000	63 120	66 402
4040/20/1/50/2900	OFFICE REQUIREMENTS: INVENTORY	1 037	-	-	-		0		-	-	-
4040/20/1/50/2930	POSTAGE	-	-	-	-		0	15 000	15 000	15 780	16 601
4040/20/1/50/2960	PRINTING & STATIONERY	18 435	1 667	23 679	47 358	15 371	30742	35 000	35 000	36 820	38 735
4040/20/1/50/2970	PROTECTIVE CLOTHING	2 433	150	11 308	22 616	170	340	15 000	15 000	15 780	16 601
4040/20/1/50/3290	SUNDRY EXPENSES	-	-	-	-	11 074	22148	60 000	60 000	63 120	66 402
4040/20/1/50/3330	TELECOMMUNICATIONS: TELEPHONE	90 381	108 459	130 429	260 858	32 224	64448	75 000	75 000	78 900	83 003
4040/20/1/50/3380	TRAINING	30 978	1 160	9 224	18 448		0	75 000	35 000	36 820	38 735
4040/20/1/50/3400	TRAVEL EXP: ACCOMMODATION	16 846	18 043	33 390	66 779	2 480	4960	35 000	10 000	10 520	11 067
4040/20/1/50/3460	TRAFFIC FINES PAID	-	106 790	785 384	1 570 768		0	1 200 000	1 200 000	1 262 400	1 328 045
4040/20/1/50/9990	SUB-TOTAL GENERAL EXPENSES	179 687	298 855	1 048 697	2 097 394	62 724	125 448	1 595 000	1 530 000	1 609 560	1 693 257
4040/20/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-	-
4040/20/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	727 517	879 505	1 796 529	3 593 058	546 651	1 043 249	2 094 597	2 985 383	3 140 624	3 303 936
4040/20/1/70/0000	INDIRECT OPERATING EXPENDITURE										
4040/20/1/70/3800	DEPARTMENTAL CHARGES	-	-	-	-	30 902	61804		-	-	-
4040/20/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	30 902	61 804	-	-	-	-
4040/20/1/99/9990	TOTAL OPERATING EXPENDITURE	727 517	879 505	1 796 529	3 593 058	546 651	1 043 249	2 094 597	2 985 383	3 140 624	3 303 936
4040/20/2/00/0000	REVENUE										
4040/20/2/20/0000	INTEREST EARNED - EXTERNAL INVESTMENTS										
4040/20/2/35/0000	FINES										
4040/20/2/35/5920	TRAFFIC	25 843	160 172	874 324	1 748 648	94 387	188774	750 000	750 000	789 000	830 028
4040/20/2/35/9990	SUB-TOTAL FINES	25 843	160 172	874 324	1 748 648	94 387	188 774	750 000	750 000	789 000	830 028

<b>4040/20/2/40/0000</b>	<b>LICENSES &amp; PERMITS</b>										
4040/20/2/40/6010	DRIVERS LICENSES	405 959	327 489	374 850	749 700	207 843	415686	400 000	400 000	420 800	442 682
4040/20/2/40/6020	DUPLICATE REGISTRATION CERTIFICATE	8 738	17 928	26 745	53 489	6 957	13914	12 500	12 500	13 150	13 834
4040/20/2/40/6030	LEARNERS LICENSES			-	-		0	2 500	2 500	2 630	2 767
4040/20/2/40/6060	ROADWORTHY CERTIFICATE	-	2 431	17 262	34 524		0	750	750	789	830
4040/20/2/40/6070	SPECIAL PERMITS	9 851	15 031	10 635	21 270	8 673	17346	10 000	10 000	10 520	11 067
4040/20/2/40/6080	TEMPORARY PERMITS	-		-	-		0	750	750	789	830
4040/20/2/40/9990	SUB-TOTAL LICENSES & PERMITS	<b>424 548</b>	<b>362 879</b>	<b>429 492</b>	<b>858 984</b>	<b>223 473</b>	<b>446 946</b>	<b>426 500</b>	<b>426 500</b>	<b>448 678</b>	<b>472 009</b>
<b>4040/20/2/45/0000</b>	<b>INCOME FOR AGENCY SERVICES</b>										
4040/20/2/45/6100	AGENCY FEES - MOTOR VEHICLE REGISTRATION			-	-		0	12 500	12 500	13 150	13 834
4040/20/2/45/9990	SUB-TOTAL INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	<b>12 500</b>	<b>12 500</b>	<b>13 150</b>	<b>13 834</b>
<b>4040/20/2/65/0000</b>	<b>GAIN ON DISPOSAL OF PROP PLANT &amp; EQUIP</b>										
<b>4040/20/2/80/9995</b>	<b>TOTAL DIRECT OPERATING REVENUE</b>										
<b>4040/20/2/99/9990</b>	<b>TOTAL REVENUE</b>	<b>450 391</b>	<b>523 051</b>	<b>1 303 906</b>	<b>2 607 812</b>	<b>317 860</b>	<b>635 720</b>	<b>1 189 000</b>	<b>1 189 000</b>	<b>1 250 828</b>	<b>1 315 871</b>
<b>4040/00/3/01/0000</b>	<b>OPERATING SURP/ DEF BEFORE TAX &amp; SUBS</b>	<b>-277 126</b>	<b>-356 454</b>	<b>-492 623</b>	<b>-985 246</b>	<b>-228 791</b>	<b>-407 529</b>				
4040/20/3/01/9001	<b>TOTAL EXPENDITURE</b>	727 517	879 505	1 796 529	3 593 058	546 651	1 043 249	2 094 597	<b>2 985 383</b>	<b>3 140 624</b>	<b>3 303 936</b>
4040/20/3/01/9002	<b>TOTAL INCOME</b>	450 391	523 051	1 303 906	2 607 812	317 860	635 720	1 189 000	<b>1 189 000</b>	<b>1 250 828</b>	<b>1 315 871</b>
4040/20/3/01/9990	SURPLUS / DEFICIT	277 126	356 454	492 623	985 246	228 791	407 529	-905 597	<b>-1 796 383</b>	<b>-1 889 796</b>	<b>-1 988 065</b>
	TOTAL OPERATING EXPENDITURE							2 094 597	<b>2 985 383</b>	<b>3 140 624</b>	<b>3 303 936</b>
4040/25/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							1 189 000	<b>1 189 000</b>	<b>1 250 828</b>	<b>1 315 871</b>
4040/25/3/39/9999	SURPLUS/DEFICIT (TO BE ZERO)							(905 597)	<b>(1 796 383)</b>	<b>(1 889 796)</b>	<b>(1 988 065)</b>
	<b>TOTAL OPERATING EXPENDITURE</b>						<b>1 043 249</b>	<b>2 094 597</b>	<b>2 985 383</b>	<b>3 140 624</b>	<b>3 303 936</b>
	<b>TOTAL OPERATING REVENUE</b>						<b>635 720</b>	<b>1 189 000</b>	<b>1 189 000</b>	<b>1 250 828</b>	<b>1 315 871</b>
	SURPLUS/DEFICIT OPERATING						<b>-407 529</b>	<b>-905 597</b>	<b>-1 796 383</b>	<b>-1 889 796</b>	<b>-1 988 065</b>
	<b>TOTAL SURPLUS/DEFICIT</b>						<b>-407 529</b>	<b>-905 597</b>	<b>-1 796 383</b>	<b>-1 889 796</b>	<b>-1 988 065</b>



BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUALS 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4040/25/00/0001	PARKS & RECREATION										
4040/25/1/00/0000	OPERATING EXPENDITURE										
4040/25/1/00/0001	DIRECT OPERATING EXPENDITURE										
4040/25/1/00/0002	EMPLOYEE AND COUNCILLOR RELATED COST										
4040/25/1/00/0003	EMPLOYEE RELATED COST										
4040/25/1/01/0000	EMPLOYEE RELATED COSTS - WAGES/SALARIES										
4040/25/1/01/0005	BASIC SALARY	146 569	359 686	199 380	398 760	175 840	351 680	816 294	758 629	798 078	839 578
4040/25/1/01/0010	BONUS - ANNUAL	11 609	32 492	21 764	-	17 866	17 866	68 022	46 909	49 348	51 914
4040/25/1/01/0040	ALLOWANCE - ACTING	-	5 328	-	-	3 520	7 040	-	-	-	-
4040/25/1/01/0130	OVERTIME	28 147	44 453	20 467	40 934	24 814	49 628	30 000	51 600	54 283	57 106
4040/25/1/01/0140	REPAIRS & MAINTENANCE	-	-	-	-	-	-	45 000	45 000	47 340	49 802
4040/25/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	186 325	441 959	241 612	439 694	222 040	426 214	959 316	902 138	949 049	998 400
4040/25/1/03/0000	EMPLOYEE RELATED COSTS - SOCIAL CONTR										
4040/25/1/03/0200	BARGAINING COUNCIL LEVY	172	234	190	381	159	318	781	710	747	786
4040/25/1/03/0230	MEDICAL AID FUND	65 522	33 134	19 798	39 596	-	-	46 023	22 351	23 513	24 736
4040/25/1/03/0240	PENSION FUND	42 295	66 223	39 753	79 507	34 088	68 176	82 376	97 666	102 745	108 088
4040/25/1/03/0270	PROVIDENT FUND	-	-	-	-	-	-	75 576	51 954	54 656	57 498
4040/25/1/03/0280	SKILLS DEVELOPMENT LEVY	2 690	4 318	3 025	6 051	2 093	4 186	8 164	7 584	7 978	8 393
4040/25/1/03/0290	UNEMPLOYMENT INSURANCE	2 084	3 628	2 273	4 545	1 704	3 408	8 164	7 584	7 978	8 393
4040/25/1/03/0300	WORKMAN'S COMPENSATION	33 949	-	-	-	-	-	8 164	7 584	7 978	8 393
4040/25/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	146 713	107 537	65 040	130 080	38 044	76 088	229 248	195 433	205 595	216 287
4040/25/1/06/9990	SUB-TOTAL EMP COST ALL TO OPER ITEMS	-	-	-	-	-	-	-	-	-	-
4040/25/1/06/9995	TOTAL EMPLOYEE RELATED COST	333 038	549 496	306 652	569 774	260 084	502 302	1 188 564	1 097 571	1 154 644	1 214 687
4040/25/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	333 038	549 496	306 652	569 774	260 084	502 302	1 188 564	1 097 571	1 154 644	1 214 687
4040/25/1/15/0000	DEPRECIATION										
4040/25/1/15/0640	DEPRECIATION	64 110	38 576	-	-	-	-	-	-	-	-
4040/25/1/15/9990	SUB-TOTAL DEPRECIATION	64 110	38 576	-	-	-	-	-	-	-	-
4040/25/1/20/0000	REPAIRS & MAINTENANCE										
4040/25/1/20/0960	MAINT.: MOTOR VEHICLES REPAIRS	13 189	-	-	-	-	-	-	-	-	-
4040/25/1/20/0990	MAINT.: PLANT & MACHINERY	12 422	-	-	-	-	-	-	-	-	-
4040/25/1/20/9990	SUB-TOTAL REPAIRS & MAINTENANCE	25 611	-	-	-	-	-	-	-	-	-
4040/25/1/50/0000	GENERAL EXPENSES										
4040/25/1/50/2500	CLEANING MATERIALS AND CONSUMABLES	5 236	5 572	-	-	1 847	3 694	7 500	7 500	7 890	8 300
4040/25/1/50/2740	INSURANCE	180	-	-	-	1 737	3 474	2 500	2 500	2 630	2 767
4040/25/1/50/2850	MOTOR VEHICLES: FUEL	49 700	49 989	47 073	94 147	-	-	50 000	50 000	52 600	55 335
4040/25/1/50/2970	PROTECTIVE CLOTHING	-	246	-	-	-	-	20 000	20 000	21 040	22 134
4040/25/1/50/3290	SUNDRY EXPENSES	-	-	-	-	3 903	7 806	5 000	5 000	5 260	5 534
4040/25/1/50/3380	TRAINING	80	1 975	-	-	850	1 700	5 000	5 000	5 260	5 534
4040/25/1/50/3650	OTHER EXPENDITURE	-	-	-	-	-	-	-	-	-	-
4040/25/1/50/9990	SUB-TOTAL GENERAL EXPENSES	55 196	57 782	47 073	94 147	8 337	16 674	90 000	90 000	94 680	99 603
4040/25/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	477 955	645 855	353 725	663 921	268 421	518 976	1 278 564	1 187 571	1 249 324	1 314 290
4040/25/1/70/0000	INDIRECT OPERATING EXPENDITURE										
4040/25/1/70/3800	DEPARTMENTAL CHARGES	-	-	-	-	-	-	-	-	-	-
4040/25/1/70/9990	SUB-TOTAL INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-
4040/25/1/98/9990	TOTAL INDIRECT OPERATING EXPENDITURE	-	-	-	-	-	-	-	-	-	-
4040/25/1/99/9990	TOTAL OPERATING EXPENDITURE	477 955	645 855	353 725	663 921	268 421	518 976	1 278 564	1 187 571	1 249 324	1 314 290
4040/25/2/00/0000	OPERATING REVENUE										
4040/25/2/30/0000	RENT OF FACILITIES AND EQUIPMENT										
4040/25/2/30/5840	RENT - HALL/OFFICES	15 983	61 311	22 087	44 174	10 368	20 736	45 000	45 000	47 340	49 802
4040/25/2/30/9990	SUB-TOTAL RENT FACILITIES & EQUIPMENT	15 983	61 311	22 087	44 174	10 368	20 736	45 000	45 000	47 340	49 802
4040/25/2/60/0000	OTHER REVENUE										
4040/25/2/60/6620	BUILDING PLANS	-	-	-	-	-	-	7 500	7 500	-	-
4040/25/2/60/6670	COMMONAGE	-	-	-	-	-	-	3 000	3 000	-	-
4040/25/2/60/6810	POUND FEES	-	-	-	-	-	-	250	250	-	-
4040/25/2/60/6820	SELLING OF ERVEN	-	-	-	-	-	-	-	-	-	-

4040/25/2/60/9990	SUB-TOTAL OTHER REVENUE	-	-	-	-	-	-	10 750	10 750	-	-
4040/25/2/99/9990	TOTAL REVENUE	15 983	61 311	22 087	44 174	10 368	20 736	55 750	55 750	47 340	49 802
4040/25/3/01/9001	TOTAL EXPENDITURE	477 955	645 855	353 725	663 921	268 421	518 976	1 278 564	1 187 571	1 249 324	1 314 290
4040/25/3/01/9002	TOTAL INCOME	15 983	61 311	22 087	44 174	10 368	20 736	55 750	55 750	47 340	49 802
4040/25/3/01/9990	SURPLUS / DEFICIT	-461 972	-584 544	331 638	619 747	-258 053	-498 240	-1 222 814	-1 131 821	-1 201 984	-1 264 489
	TOTAL OPERATING EXPENDITURE					268 421	518 976	1 278 564	1 187 571	1 249 324	1 314 290
	TOTAL OPERATING REVENUE					10 368	20 736	55 750	55 750	47 340	49 802
4040/15/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET					(258 053)	(498 240)	(1 222 814)	(1 131 821)	(1 201 984)	(1 264 489)
	TOTAL OPERATING EXPENDITURE					268 421	518 976	1 278 564	1 187 571	1 249 324	1 314 290
	TOTAL OPERATING REVENUE					10 368	20 736	55 750	55 750	47 340	49 802
	SURPLUS/DEFICIT OPERATING					-258 053	-498 240	-1 222 814	-1 131 821	-1 201 984	-1 264 489
	TOTAL CAPITAL EXPENDITURE					-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT					-258 053	-498 240	-1 222 814	-1 131 821	-1 201 984	-1 264 489

BUDGET SUMMARY 2013/2014 : INCOME & EXPENDITURE											
VOTE NUMBER	DETAILS	ACTUAL 2010/2011	ACTUAL 2011/2012	ACTUAL 2012/2013	BUDGET 2012/2013	ACTUAL 2012/12/31	PROJECTED 2013/2014	ORIGINAL BUDGET 2013/2014	REVISED BUDGET 2013/2014	BUDGET 2014/2015	BUDGET 2015/2016
4040/30/00/0001	<b>SAFETY</b>										
4040/30/1/01/0000	<b>EMPLOYEE RELATED COSTS - WAGES/SALARIES</b>										
4040/30/1/01/0005	BASIC SALARY	419 038		536 456	1 072 913	382504	765008	767292.4545	914 671	962 234	1 012 270
4040/30/1/01/0010	BONUS - ANNUAL	49 395		46 115	-	47978	47978	63942	59 520	62 615	65 871
4040/30/1/01/0120	LEAVE BENEFIT			4 258	8 516	3548	7096			-	-
4040/30/1/01/0130	OVERTIME	417 406		286 714	573 428	143938	287876	420000	420 000	441 840	464 816
4040/30/1/01/9990	SUB-TOTAL EMP COST WAGES/SALARIES	885 839	-	873 543	1 654 857	577 968	1 107 958	1 251 234	1 394 191	1 466 689	1 542 957
4040/30/1/03/0000	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTR</b>										
4040/30/1/03/0200	BARGAINING COUNCIL LEVY	492		571	1 142	400	800	781	923	971	1 021
4040/30/1/03/0230	MEDICAL AID FUND	67 617		65 579	131 159	26227	52454	68025	37 655	39 613	41 673
4040/30/1/03/0240	PENSION FUND	104 129		99 459	198 917	72392	144784	57975	86 433	90 928	95 656
4040/30/1/03/0270	PROVIDENT FUND	-		-	-	-	0	87893	89 771	94 439	99 350
4040/30/1/03/0280	SKILLS DEVELOPMENT LEVY	2 530		8 845	17 689	5759	11518	7671	9 144	9 619	10 119
4040/30/1/03/0290	UNEMPLOYMENT INSURANCE	5 461		5 938	11 876	4026	8052	7671	9 144	9 619	10 119
4040/30/1/03/0300	WORKMAN'S COMPENSATION	24 617		-	-	-	0	7671	9 144	9 619	10 119
4040/30/1/03/9990	SUB-TOTAL EMP COST - SOCIAL CONTR	204 847	-	180 392	360 783	108 804	217 608	237 687	242 214	254 808	268 057
4040/30/1/06/9995	TOTAL EMPLOYEE RELATED COST	1 090 686	-	1 053 935	2 015 640	686 772	1 325 566	1 488 921	1 636 405	1 721 497	1 811 014
4040/30/1/08/0000	<b>REMUNERATION OF COUNCILLORS</b>										
4040/30/1/08/9995	TOTAL EMPL AND COUNCILLORS RELATED COST	1 090 686	-	1 053 935	2 015 640	686 772	1 325 566	1 488 921	1 636 405	1 721 497	1 811 014
4040/30/1/50/2970	PROTECTIVE CLOTHING	-		-	-	-	0	20 000	20 000	21 240	22 493
4040/30/1/60/9990	SUB-TOTAL CONTR TO PROV	-	-	-	-	-	-	-	-	-	-
4040/30/1/60/9995	TOTAL DIRECT OPERATING EXPENDITURE	1 090 686	-	1 053 935	2 015 640	686 772	1 325 566	1 488 921	1 636 405	1 721 497	1 811 014
4040/30/1/70/0000	<b>INDIRECT OPERATING EXPENDITURE</b>										
4040/30/1/99/9990	<b>TOTAL OPERATING EXPENDITURE</b>	1 090 686	-	1 053 935	2 015 640	686 772	1 325 566	1 488 921	1 636 405	1 721 497	1 811 014
4040/30/2/55/9990	SUB-TOTAL GRANTS & SUBS CAPITAL	-	-	-	-	-	-	-	-	-	-
4040/30/2/60/0000	<b>OTHER REVENUE</b>										
4040/00/3/01/0000	<b>OPERATING SURP/ DEF BEFORE TAX &amp; SUBS</b>	-	-	-1 053 935	-2 015 640	-686 772	-1 325 566				
4040/30/3/01/9001	<b>TOTAL EXPENDITURE</b>	1 090 686	-	1 053 935	2 015 640	686 772	1 325 566	1 488 921	1 636 405	1 721 497	1 811 014
4040/30/3/01/9990	SURPLUS / DEFICIT	1 090 686	-	1 053 935	2 015 640	686 772	1 325 566	-1 488 921	-1 636 405	-1 721 497	-1 811 014
4040/30/3/11/9990	<b>TOTAL INTEREST IN ENTERP NOT OWNED</b>										
4040/30/3/12/9995	<b>TOTAL OPERATING SURPLUS/DEFICIT</b>										
	<b>TOTAL OPERATING EXPENDITURE</b>							1 488 921	1 636 405	1 721 497	1 811 014
	<b>TOTAL OPERATING REVENUE</b>							-	-	-	-
4040/15/3/39/9996	SURPLUS/DEFICIT C/F TO BALANCE SHEET							(1 488 921)	(1 636 405)	(1 721 497)	(1 811 014)